

**UNITED STATES BANKRUPTCY COURT
THE DISTRICT OF PUERTO RICO**

IN RE: SKYTEC, INC.

CASE NUMBER 18-05288-EAG11

JUDGE HON. EDWARD A. GODOY

CHAPTER 11

DEBTOR.

**DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)
FOR THE PERIOD
BEGINNING ON DECEMBER 01, 2019 AND ENDING ON DECEMBER 31, 2019**

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

ALEXIS FUENTES-HERNANDEZ, ESQ.
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

Attorney's Address
and Phone Number: PO BOX 9022726
SAN JUAN, PR 00902-2726

SKYTEC, INC.
500 CARR. 869
SUITE 501
CATAÑO, PR 00962

HENRY L. BARREDA
500 CARR. 869
SUITE 501
CATAÑO, PR 00962

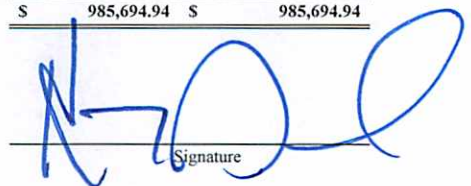
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD OF DECEMBER 01, 2019 TO DECEMBER 31 2019

Name of Debtor: SKYTEC, INC.
Date of Petition: 09/12/2018
Case Number: 18-05288-ESL11

	CURRENT MONTH	CUMMULATIVE PETITION TO DATE
1. CASH AT BEGINNING OF PERIOD	\$ 1,116,389.07	\$ 433,621.70
2. RECEIPTS:		
A. Cash and Credit Card Sales	-	-
Less: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable Collections	231,655.81	6,754,494.40
C. Other Receipts and Accounting Adjustments(see MOR-3) (If you receive rental income, you must attach a rent roll.)	-	258,067.32
D. Returned Checks		
3. TOTAL RECEIPTS (2A+2B+2C+2D)	231,655.81	7,012,561.72
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	1,348,044.88	7,446,183.42
5. DISBURSEMENTS		
A. Advertising	-	2,780.92
B. Bank Charges	298.84	12,765.10
C. Contract Labor	39,924.04	671,103.87
D. Fixed Asset Payments (not included in "N")	-	31,082.08
E. Insurance	-	53,542.32
F. Inventory Purchases	54,019.79	1,937,622.84
G. Leases	-	-
H. Audits	5,000.00	18,132.40
I. Office Supplies	225.11	6,777.43
J. Payroll Net	90,227.26	1,495,877.93
K. Professional Fees	76,809.08	174,631.22
L. Rent	8,587.50	123,827.95
M. Repair and Maintenance	345.54	11,423.52
N. Secured Creditors Payments (see attachment 2)	13,789.49	223,138.35
O. Taxes Paid - Payroll (see attachments 4B and 5D)	18,934.08	274,485.65
P. Taxes Paid - Sales and Use	2,892.25	100,224.94
Q. Taxes Paid - Other	-	68,483.93
R. Telephone	382.50	57,680.96
S. Travel	2,620.03	5,747.06
T. US Trustee Quarterly Fees	-	46,439.00
U. Utilities	4,303.44	71,409.04
V. Vehicles	1,304.93	39,082.33
W. Other Operating Expenses (see MOR-3)	42,686.06	1,034,229.64
6. TOTAL CASH DISBURSEMENTS	362,349.94	6,460,488.48
7. ENDING CASH BALANCE (Line 4 - Line 6)	\$ 985,694.94	\$ 985,694.94

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 30 of Enero, 2019


Signature

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS
Detail of Other Receipts and Other Disbursements
FOR THE PERIOD OF DECEMBER 01, 2019 TO DECEMBER 31 2019

Date of Petition: 09/12/2018
Name of Debtor: SKYTEC, INC.
Case Number: 18-05288-ESL11

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
TOTAL OTHER RECEIPTS:		
Auto Insurance Claim Payments	\$ -	\$ 1,385.22
Insurance Payment	-	551.92
Coffee Machine Revenue	-	43.02
Petty Cash Reimbursement	-	230.01
Insurance Reimbursement	-	4,014.94
Vending Machine	-	244.94
Difference	-	0.01
Fidelity Insurance Deposit	-	249,019.00
Interest Fidelity Depotsit Reimbursed	-	2,242.78
Travel Advance Reimbursement	-	321.20
Dissability Reimbursement	-	14.28
Total	-	258,067.32

OTHER DISBURSEMENTS

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Data Lines Clients	\$ 22,564.81	\$ 186,394.25
Postage and delivery	325.85	3,068.07
Field Project Expenses	1,784.69	44,007.71
Office Equipment	100.00	1,623.88
Asume	344.66	5,342.27
Payroll Fees - ADP	1,755.03	16,459.15
Licenses & Subscriptions	965.64	35,678.43
Medical Insurance	10,527.34	157,028.08
Interest expense	-	-
Freight expense	484.88	31,380.91
Chapter 11 Legal and Accounting Fees	-	7,560.00
Computer Services	1,000.00	17,800.00
Internet	313.18	22,309.71
Fixed Assets Repairs	554.84	1,698.84
Over and Short	-	(29.69)
Bid Bond Expense	-	2,026.00
Uniforms Expenses	43.45	3,603.88
Representation Expenses	1,206.14	12,955.00
Collateral Deposit With Bonding Company	-	479,019.00
TOTAL OTHER DISBURSEMENTS	\$ 42,686.06	\$ 1,034,229.64

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period: From December 01, 2019 to December 31, 2019

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 1,650,228.00

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 952,983.16
PLUS: Current Month Billing	310,613.60
LESS: Collections During The Month	(231,655.81)
Advance to Employee Net	
Adjustment to Invoice	(652.26)
Monthly Allowance Accrual	(5,000.00)
Payments in Transit	
PLUS: Returned Checks - NSF	-
End of Month Balance	<u>\$ 1,026,288.69</u>

Explanation and supporting documentation attached for any adjustments or write-offs:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

NOT APPLICABLE - SEE NOTE ABOVE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 275,027.35	\$ 114,016.98	\$ 68,065.69	\$ 569,178.67	\$ 1,026,288.69

For any receivables in the "over 90 days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection Efforts Taken, Estimate of Collectibility, writeoff, disputed account, ect)</u>

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period: From December 01, 2019 to December 31, 2019

Accounts Receivable Aging Reconciliation

	0-30	31-60	61-90	OVER 90	TOTAL
Trade Skytec Portfolio	\$ 275,027.35	\$ 114,016.98	\$ 68,065.69	\$ 813,498.84	\$ 1,270,608.86
Prodetec				107,544.29	107,544.29
Stockholder				43,829.93	43,829.93
Employees				27.96	27.96
Subtotal	275,027.35	114,016.98	68,065.69	964,901.02	1,422,011.04
Less (Allowance)				(395,722.35)	(395,722.35)
Total	\$ 275,027.35	\$ 114,016.98	\$ 68,065.69	\$ 569,178.67	\$ 1,026,288.69

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period: From December 01, 2019 to December 31, 2019

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
11/1/2019	60	Lincoln Financial Group	Insurance Premium	200.00
11/1/2019	60	Lincoln Financial Group	Insurance Premium	300.00
11/1/2019	60	Richcom Power	Purchases Of Equipment For Sale	389.80
11/1/2019	60	The Site Store Llc	Purchases Of Equipment For Sale	4,803.77
11/27/2019	34	Autoridad De Energia Eléctrica	Utility	115.44-
12/1/2019	30	Kenwood Comm. Corp.	Purchases Of Equipment For Sale	1,373.25
12/1/2019	30	Lawson Products Inc	Purchases Of Equipment For Sale	473.10
12/1/2019	30	Lincoln Financial Group	Insurance Premium	200.00
12/1/2019	30	Lincoln Financial Group	Insurance Premium	300.00
12/1/2019	30	Richcom Power	Purchases Of Equipment For Sale	121.60
12/1/2019	30	The Site Store Llc	Purchases Of Equipment For Sale	344.25
12/2/2019	29	The Site Store Llc	Purchases Of Equipment For Sale	538.73
12/3/2019	28	The Site Store Llc	Purchases Of Equipment For Sale	135.49
12/4/2019	27	Neptuno	Communication Data For Client	221.89
12/9/2019	22	Alfredo J. López Jimenez, Cpa	Accounting Contract Service	780.00
12/16/2019	15	Autoridad De Energia Eléctrica	Utility	3,955.28
12/18/2019	13	The Site Store Llc	Purchases Of Equipment For Sale	83.67
12/20/2019	11	Etc Essential Trading Systems Co	Purchases Of Equipment For Sale	2,747.93
12/22/2019	9	At&T	Skytec Cellular And Communication Data For Client	3,842.62
12/22/2019	9	At&T	Communication Data For Client	1,245.44
12/23/2019	8	Liberty Cablevision Of Pr	Communication Data For Client	1,085.00
12/24/2019	7	Lawson Products Inc	Purchases Of Equipment For Sale	405.56
12/30/2019	1	Hbd Henry Barreda Díaz	Auto Rent	81.48
12/30/2019	1	Hbd Henry Barreda Díaz	Freight	14.35
12/30/2019	1	Kenwood Comm. Corp.	Expo Gallery Reimbursement	1,560.00-
12/30/2019	1	Kenwood Comm. Corp.	Expo Gallery Reimbursement	1,560.00-
12/31/2019	0	Att	Internet And Office Trunk Phone	1,365.85
12/31/2019	0	Kenwood Comm. Corp.	Purchases Discount	903.74-
12/31/2019	0	Kenwood Comm. Corp.	Credit Merchandise Return	2,166.00-
12/31/2019	0	Richcom Power	Purchases Of Equipment For Sale	48.80
12/31/2019	0	Republic Services	Waste Service	299.55
Total Petition Accounts Payable				\$ 19,052.03

☐ Check here if prepetition debts have been paid. Attach an explanation and copies of supporting documentation.

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>CHECK AMOUNT</u>
None				

Payments of inventory purchases of merchandise received during the 45 days before the filing date, claimed by the vendors under the Section 546 of the Bankruptcy Code.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	122,228.65
PLUS: New Indebtedness Incurred This Month		546,958.99
LESS: Amount Paid on Post Petition		(650,135.61)
Accounts Payable This Month		-
PLUS / LESS: Adjustments		-
End of Month Balance	\$	19,052.03

Explanation and supporting documentation attached for any adjustments or writeoffs:

SECURED PAYMENTS REPORT

List the status of payments to secured creditors and lessors (post petition only). If you have entered into a modification agreement with a secured creditor / lessor, consult with your attorney and the United States Trustee. Program prior to completing this section.

Secured Creditor / <u>Lessor</u>	Date Payment <u>Due This Month</u>	Amount Paid <u>This Month</u>	Number of Post Petition Payments <u>Delinquent</u>	Total Amount of Post Petition Payments <u>Delinquent</u>
Oriental Bank	12/31/2019 \$	12,786.49	-	-
First Bank	12/31/2019	1,003.00	-	-

Current Month \$ 13,789.49
(MOR-2 Line 5N)
(Vehicles leases)

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period: From December 01, 2019 to December 31, 2019

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 486,874.00

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$	639,864.44
PLUS: Inventory Purchased During Month		66,243.61
LESS: Inventory Used and Sold		(234,474.30)
LESS: Scrap		
PLUS / LESS: Inventory Adjustments		
Inventory on Hand at End of Month	\$	<u>471,633.75</u>

METHOD OF COSTING INVENTORY : Cost- FIFO

For any adjustments or writedowns provide explanation and supporting documentations:

INVENTORY AGING

Less than 6 Months old	6 Months to 2 Years Old	Greater Than 2 Years Old	Considered Obsolete	Total Inventory
\$ 163,764	\$ 92,221	\$ 53,912	\$ 161,737	\$ 471,634
35%	20%	11%	34%	100%

☐ Check here if any inventory contains perishable.

Description of Obsolete Inventory: Most of the obsolete inventory represents excess parts previously used in manufacturing, now used as replacement parts for repairs only. Most are discontinued parts. There are also some radios of old frequencies.

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE : \$ 129,040.00
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only) : Fair market value reported at petition date was of vehicles, before loans associated with the vehicles.

	Fair Value	Book Value
Vehicles	\$ 129,040	\$ 124,800
Office Furniture & Fixtures	-	51,185.24
Office Equipment	-	91,705.93
Accum Depreciation and Amortization	-	-
	<u>\$ 129,040.00</u>	<u>\$ 267,690.97</u>

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month - Net Book Value	\$	256,494.58
LESS: Depreciation Expense		(5,054.54)
PLUS: New Purchases		11,151.00
PLUS: Fixed Assets Repairs		-
PLUS / LESS: Disposals :		
Fixed Asset Ending Monthly Balance	\$	<u>262,591.04</u>

For any adjustments or writedowns provide explanation and supporting documentations:

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING
One console and two repeaters for a communications site.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period: From December 01, 2019 to December 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Banco Santander BRANCH: Hato Rey
ACCOUNT NAME : OPERATING ACCOUNT - DIP ACCOUNT NUMBER: 3004965123
PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$ 1,004,117.24
PLUS: Total Amount of Outstanding Credit and Deposits	5,079.48
LESS: Total Amount of Outstanding Checks and other debits	(25,891.88)
LESS: Service Charges And Others	290.10
Ending Balance per Check Register	<u>\$ 983,594.94</u>

Debit cards used by: None

If closing balance is negative, provide explanation : N/A

The Following Disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
		None		

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

Total Amount of Outstanding Checks and Other Debits, listed above, includes:

Transferred to DIP Payroll Account: From Operating Account 5123	\$ 121,354.86
Transferred to DIP Tax Account: From Operating Account 5123	21,826.33
Transferred to DIP Operating Account: From Tax Account 5107	64.00
Transferred to DIP Operating Account: From Payroll Account 5115	
Total Transfers Between Bank Accounts during October:	<u><u>\$ 143,245.19</u></u>

ATTACHMENT SA

CHECK REGISTER - OPERATING ACCOUNT

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period: From December 01, 2019 to December 31, 2019

NAME OF BANK : Banco Santander

ACCOUNT NAME : OPERATING ACCOUNT - DIP

ACCOUNT NUMBER: 3004965123

PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
699	12/1/2019	Ana Colon Ortiz	Health Insurance	\$ 279.15
702	12/1/2019	Comsite	Salary Payroll	10,104.17
703	12/1/2019	Firstbank	Auto Loan	1,003.00
704	12/1/2019	Gerardo Rivera	Health Insurance	150.00
705	12/1/2019	Hugo Hernandez	Programing Service	1,000.00
706	12/1/2019	José Dávila	Site Rent	900.00
707	12/1/2019	Mcs Life Insurance	Health Insurance Premium	7,924.19
708	12/1/2019	Nadja Gonzalez Conde	Health Insurance Premium	191.90
701	12/1/2019	Oriental Bank	Payment Loan	12,786.49
700	12/1/2019	Royal Properties Inc.	Skytec Rent	7,687.50
695	12/2/2019	Jose Manuel Fernandez	Petty Cash	1,196.47
		Office Supplies		96.26
		Vehicle Expense		275.52
		Field Project Expense		721.11
		Office Equipment		100.00
		Representation Expense		3.58
		Total		1196.47
709	12/2/2019	Reynaldo Acevedo Cruz	Project Expense	239.80
698	12/3/2019	At&T	Communication For Client	1,245.66
696	12/3/2019	Henry Barreda Diaz		316.01
		Purchase Of Equipment For Sale		144.64
		Travel		40.87
		Communication Expense		12.55
		Freight		117.95
		Total		316.01
697	12/3/2019	Liberty Cablevision Of Pr	Communication Data For Clients	895.00
712	12/5/2019	Cpa Luis R. Carrasquillo & Co.	Professional Fee Chapter 11	36,813.99
711	12/5/2019	Wilma Padilla	Petty Cash	486.84
		Bank Charges		15.00
		Office Supplies		93.63
		Vehicle Expense		30.00
		Postage And Delivery		182.85
		Cleaning And Waste Services		165.36
		Total		486.84
713	12/9/2019	Republic Services	Waste Services	299.55
714	12/10/2019	At&T	Utility	580.86
715	12/10/2019	At&T	Internet And Office Trunk Phone	3,812.47
717	12/10/2019	Jose Manuel Fernandez	Petty Cash	775.70
		Vehicle Expense		159.00
		Field Project Expense		415.78
		Cleaning & Maintenance		127.09
		Representation Expense		30.38
		Uniforms		43.45
		Total		775.70
716	12/10/2019	Laura Cortés	Skytec Cellular And Communication Data For Client	59.80
719	12/10/2019	Roslyn Famous	Professional Fee	803.25
718	12/10/2019	Victor Maldonado Maldonado	Travel Expense	1,527.10
997109	12/11/2019	Asume	Asume	172.33
997109	12/11/2019	Oriental Bank	Oriental Credit Card	2,561.18
JE-38723	12/10/2019	Telecheck	Telecheck Fee	218.75
720	12/12/2019	Victor Maldonado Maldonado	Travel Expense	1,052.06
710	12/15/2019	Fuentes Law Offices ,Llc	Professional Fee Chapter 11	39,191.84
997111	12/16/2019	American Express Credit Card		2,306.59
		Purchase Of Equipment For Sale		2,130.42
		Representation Expense		176.17
		Total		2,306.59
997112	12/18/2019	At&T Mobility-Eod	Communication Data For Client	7,855.13
721	12/18/2019	Autoridad De Energia Eléctrica	Utility	4,303.44
997115	12/23/2019	Asume	Asume	172.33
723	12/23/2019	Claro	Communication Data For Client	313.18
722	12/23/2019	Jose Manuel Fernandez	Petty Cash	731.81
		Vehicle Expense		164.45
		Field Project Expense		388.00
		Representation Expense		179.36
		Total		731.81
724	12/23/2019	Roberto Torres Torres	Air Condition Maintenance	554.84
725	12/23/2019	Wilma Padilla	Petty Cash	502.77

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
		Office Supply		35.22
		Postage And Delivery		143.00
		Field Project Expense		20.00
		Cleaning And Waste Service		126.80
		Representation Expense		177.75
		Total		502.77
997116	12/26/2019	Aflac	Premium Insurance	1,982.10
997117	12/26/2019	Tessco	Purchases Of Equipment For Sales	2,629.79
727	12/27/2019	Alfredo J. López Jimenez, Cpa	Audit Contract Service	5,000.00
997120	12/27/2019	Att	Communication Data For Client	7,626.76
729	12/27/2019	Ef Johnson Company	Purchases Of Equipment For Sales	6,733.50
997119	12/27/2019	Mvs Leading Satellite Communic	Purchases Of Equipment For Sales	181.85
730	12/30/2019	Communications International	Purchases Of Equipment For Sales	12,083.27
JE-003760	12/30/2019	Telecheck	Telecheck Fee	103.95
JE-003760	12/30/2019	Santander Bank	Service Fee	283.84
997121	12/30/2019	Banco Popular Credit Card	Purchases Of Equipment For Sales	278.49
997121	12/30/2019	UPS	Freight	366.93
997123	12/30/2019	Firstbank Credit Card		580.99
		Auto Expense		459.99
		Representation Expense		121.00
		Total		580.99
731	12/30/2019	Carbonell & Co.	Accounting Service	512.00
997224	12/30/2019	American Express Credit Card	Purchases Of Equipment For Sales	29,854.83
			Total Amount From Checks and Debits:	219,233.45
			Transfers From This Account:	
JE-003703	12/4/2019		Transfer Adp Fee 11-22 To 11-29	893.25
JE-003704	12/4/2019		Transfer Cover Difference In Bonus 11-26	0.70
JE-003711	12/4/2019		Transfer Payroll 12-10	39,497.59
JE-003711	12/4/2019		Transfer Payroll 12-10	20,916.38
JE-003717	12/5/2019		Transfer Ivu Sales 11-2019	2,496.38
JE-003718	12/5/2019		Transfer To Taxes Ivu Catano	196.16
JE-003719	12/5/2019		Transfer Cover Professional Service Income Tax 11-20	4,324.50
JE-003720	12/5/2019		Transfer Taxes For Social Security Payroll	5,474.16
JE-003721	12/9/2019		Transfer For Income Tax Payroll	1,635.97
JE-003726	12/12/2019		Transfer Taxes Pay Difference Social Security	126.59
JE-003739	12/16/2019		Transfer Cover Adp Fee	382.24
JE-003732	12/18/2019		Transfer Taxes Social Security Income Tax	5,658.07
JE-003732	12/18/2019		Transfer Taxes Social Security Income Tax	1,714.79
JE-003730	12/18/2019		Transfer Payroll	40,689.30
JE-003731	12/18/2019		Transfer Professional Services Payroll 12-15 To 12-24	18,495.66
JE-003749	12/26/2019		Transfer Taxes Ivu	199.71
JE-003768	12/31/2019		Transfer Payroll Cover Adp Fee	479.54
JE-003705	12/4/2019		Transfer Cover Difference	0.20
			Total Amount of Transfers:	143,181.19
			Total Amount From Checks and Debits, and after Transfers:	\$ 362,414.64

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period: From December 01, 2019 to December 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK:	<u>Banco Santander</u>	BRANCH:	Hato Rey
ACCOUNT NAME:	<u>PAYROLL ACCOUNT - DIP</u>	ACCOUNT NUMBER:	<u>3004965115</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>		

Ending Bank Balance per Bank Statement	\$	3,499.39
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(3,499.39)
ADD: Service Charges Not In Books		
Ending Balance per Check Register	<u>\$</u>	<u>-</u>

Debit cards must not be issued on this account

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
	None			

The Following non-payroll disbursements were made from this account:

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
---------------	-------------	--------------	---------------	--------------------------------------

ATTACHMENT 5B

CHECK REGISTER- PAYROLL ACCOUNT

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period: From December 01, 2019 to December 31, 2019

NAME OF BANK : Banco Santander BRANCH: Hato Rey
 ACCOUNT NAME : PAYROLL ACCOUNT - DIP
 ACCOUNT NUMBER: 3004965115

PURPOSE OF ACCOUNT PAYROLL ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
JE3704	12/4/2019	ADP	Adp Fee	\$ 893.25
	12/16/2019	ADP	Adp Fee	382.24
	12/31/2019	ADP	Adp Fee	479.54
1326	12/10/2019	Ramon Corretger	Contract Services	585.00
1327	12/10/2019	Ma Cpa Advisor	Contract Services	6,960.31
1328	12/10/2019	John Ramos	Contract Services	388.52
1329	12/10/2019	Francisco Martinez	Contract Services	133.65
1330	12/10/2019	Elier Cardona	Contract Services	1,890.00
	12/10/2019	Victor Maldonado	Contract Services	5,230.75
1331	12/10/2019	Sakura	Contract Services	3,024.00
1332	12/10/2019	Abiezer Reyes	Contract Services	1,170.00
1333	12/10/2019	William Reyes	Contract Services	226.80
1334	12/10/2019	Karl Wagner	Contract Services	1,307.35
1335	12/24/2019	Ramon Corretger	Contract Services	585.00
1336	12/24/2019	Ma Cpa Advisor	Contract Services	6,960.31
1337	12/24/2019	Francisco Martinez	Contract Services	351.45
	12/24/2019	Victor Maldonado	Contract Services	5,230.75
1338	12/24/2019	Sakura	Contract Services	3,024.00
1339	12/24/2019	Abiezer Reyes	Contract Services	1,170.00
1340	12/24/2019	William Reyes	Contract Services	226.80
1341	12/24/2019	Karl Wagner	Contract Services	947.35
	12/10/2019	Barreda Henry Louis	Salary Payroll	2,422.00
	12/10/2019	Henry Barreda	Salary Payroll	3,811.72
	12/10/2019	Wilma Padilla	Salary Payroll	924.56
	12/10/2019	Ana Colon	Salary Payroll	1,729.51
8974	12/10/2019	Josue Corretger	Salary Payroll	532.28
	12/10/2019	Laura Cortes	Salary Payroll	1,496.95
	12/10/2019	Marinil Astor	Salary Payroll	1,679.10
	12/10/2019	Maritza Collazo	Salary Payroll	1,383.10
8975	12/10/2019	Leopoldo Castro	Salary Payroll	2,437.27
8976	12/10/2019	Jessica Diaz	Salary Payroll	1,330.94
	12/10/2019	Nadja Gonzalez	Salary Payroll	4,465.57
	12/10/2019	Reynaldo Acevedo	Salary Payroll	1,234.80
8977	12/10/2019	Ramon Corretger	Salary Payroll	899.87
	12/10/2019	Jose Manuel Fernandez	Salary Payroll	1,232.21

8978	12/10/2019	Irving Izquierdo	Salary Payroll	1,371.06
	12/10/2019	Juan Marin	Salary Payroll	549.32
	12/10/2019	George M.Mayorga	Salary Payroll	399.13
	12/10/2019	Fabian Nevarez	Salary Payroll	817.92
	12/10/2019	Dianmarie Rivera	Salary Payroll	825.80
	12/10/2019	Rivera Gerardo	Salary Payroll	1,146.01
	12/10/2019	Elizabeth Rivera	Salary Payroll	519.97
8979	12/10/2019	Nerihobet Roman	Salary Payroll	906.32
	12/10/2019	Keila Rivera	Salary Payroll	1,169.32
8978	12/10/2019	Caballero Manuel	Salary Payroll	1,999.70
8979	12/10/2019	Abiezer Reyes	Salary Payroll	1,106.16
	12/10/2019	Luis Reyes	Salary Payroll	3,043.00
	12/20/2019	Barreda Henry Louis	Salary Payroll	2,422.00
	12/20/2019	Henry Barreda	Salary Payroll	3,811.74
	12/20/2019	Wilma Padilla	Salary Payroll	924.57
	12/20/2019	Ana Colon	Salary Payroll	1,729.52
8979	12/20/2019	Josue Corretger	Salary Payroll	530.62
	12/20/2019	Laura Cortes	Salary Payroll	1,496.96
	12/20/2019	Marinil Astor	Salary Payroll	1,679.08
	12/20/2019	Maritza Collazo	Salary Payroll	1,383.11
	12/20/2019	Leopoldo Castro	Salary Payroll	2,453.95
	12/20/2019	Jessica Diaz	Salary Payroll	1,330.93
	12/20/2019	Nadja Gonzalez	Salary Payroll	4,465.58
	12/20/2019	Reynaldo Acevedo	Salary Payroll	1,234.79
8980	12/20/2019	Ramon Corretger	Salary Payroll	899.88
	12/20/2019	Jose Manuel Fernandez	Salary Payroll	1,232.22
	12/20/2019	Irving Izquierdo	Salary Payroll	1,371.05
	12/20/2019	Juan Marin	Salary Payroll	715.55
	12/20/2019	George M.Mayorga	Salary Payroll	405.95
	12/20/2019	Fabian Nevarez	Salary Payroll	743.22
	12/20/2019	Dianmarie Rivera	Salary Payroll	786.96
	12/20/2019	Rivera Gerardo	Salary Payroll	1,146.02
	12/20/2019	Elizabeth Rivera	Salary Payroll	577.36
8981	12/20/2019	Federico Guzman	Salary Payroll	1,123.81
	12/20/2019	Nerihobet Roman	Salary Payroll	906.32
	12/20/2019	Keila Rivera	Salary Payroll	1,169.34
8982	12/20/2019	Caballero Manuel	Salary Payroll	1,999.70
	12/20/2019	Abiezer Reyes	Salary Payroll	1,106.17
	12/20/2019	Luis Reyes	Salary Payroll	3,042.90

Total Amount From Checks And Debits: \$ 121,289.96

Transfers From This Account: 64.00

Total Transfers:

\$ 121,353.96

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period: From December 01, 2019 to December 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK :	<u>Banco Santander</u>	BRANCH:	<u>Hato Rey</u>
ACCOUNT NAME :	<u>TAX ACCOUNT - DIP</u>	ACCOUNT NUMBER	<u>3004965107</u>
PURPOSE OF ACCOUNT : <u>TAX ACCOUNT</u>			
	Ending Bank Balance per Bank Statement	\$	-
	PLUS: Total Amount of Outstanding Deposits		-
	LESS: Total Amount of Outstanding Checks and other debits		-
	LESS: Service Charges		-
	Ending Balance per Check Register	<u>\$</u>	<u>-</u>

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)
☐ Check here if cash disbursements were authorized by United States Trustee

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee</u>	<u>Purpose</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
	<u>None</u>				

ATTACHMENT 5C

CHECK REGISTER - TAXES ACCOUNT

Date of Petition: 09/12/2018
Name of Debtor: SKYTEC, INC.
Case Number: 18-05288-ESL11
Reporting Period: From December 01, 2019 to December 31, 2019

NAME OF BANK: Banco Santander **BRANCH:** Hato Rey
ACCOUNT NAME: TAX ACCOUNT - DIP
ACCOUNT NUMBER: 3004965107
PURPOSE OF ACCOUNT : TAX ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Sequencia 1:

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
997097	12/5/2019	Munic. De Cataño	Ivu Catano	\$ 196.16
997096	12/5/2019	Secretario De Hacienda	Ivu	2,496.38
997095	12/5/2019	Secretario De Hacienda	Ps Itax	4,324.50
997098	12/9/2019	Secretario De Hacienda	Payroll Taxes	1,635.97
997099	12/9/2019	Internal Revenue Services	Social Security	5,474.16
997102	12/12/2019	Internal Revenue Services	Social Security	126.59
997101	12/18/2019	Secretario De Hacienda	Payroll Taxes	1,714.79
997100	12/18/2019	Internal Revenue Services	Social Security	5,658.07
997103	12/27/2019	Secretario De Hacienda	Ivu	199.71
Total Amount From Checks and Debits				21,826.33
Transfers From This Account:				-
Total Transfers:				-
Total Amount From Checks And Debits, After Transfers:				\$ 21,826.33

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period: From December 01, 2019 to December 31, 2019

INVESTMENT ACCOUNT

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
None				\$ -
				-
				-
				-
TOTAL				\$ -

PETTY CASH REPORT

The following petty cash drawers / accounts are maintained

<u>Location of box/account</u>	<u>Column 2 Maximum amount of cash in drawer/account</u>	<u>Column 3 Amount of petty cash on hand at end of month</u>	<u>(Disbursement) Difference between column 2 and 3</u>
Operating Department	\$ 1,600.00	\$ 1,600.00	
Administrative Office	500.00	500.00	
	-	-	-
	-	-	-
Totals	\$ 2,100.00	\$ 2,100.00	\$ -
TOTAL INVESTMENT ACCOUNTS AND PETTY CASH		\$ 2,100.00	

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

ATTACHMENT 6

MONTHLY TAX REPORT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period: From December 01, 2019 to December 31, 2019

TAXES OWED AND DUE

Report all unpaid post petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
P.R. Treasury	01/10/20	Sales Tax	\$ 5,217.24	12/10/19	11/30/19
Municipio de Cataño	01/10/20	Sales Tax	306.65	12/10/19	11/30/19
P.R. Treasury	01/10/20	Professional Service	13,854.28	12/10/19	11/30/19
P.R. Treasury	01/10/20	Payroll Income Tax	1,743.98	10/31/19	Third Quarter 2019
U.S. Treasury	01/10/20	Payroll FICA Tax	5,728.73	10/31/19	Third Quarter 2019
P.R. Treasury	01/31/20	SINOT	231.14	10/31/19	Third Quarter 2019
P.R. Treasury	01/31/20	SUTA	5,998.61	10/31/19	Third Quarter 2019
U.S. Treasury	01/31/20	FUTA	305.08	10/31/19	Third Quarter 2019
TOTAL			<u>\$ 33,385.71</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period: From December 01, 2019 to December 31, 2019

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment description</u>	<u>Amount Paid</u>
Henry L. Barreda	President		
		Salary	\$ 7,490.46
		Auto Expense	2,272.00
		Insurance premium (Aflac/MCS)	1,231.14
		Additional - Site's Rent	10,104.17
M&A CPA ADVISOR INC (Annie Astor)	Financial Consultant Acting CFO	Professional Services	\$ 13,613.78
		Auto Expense	1,668.22
		Insurance premium (Aflac/MCS)	1,379.13

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Number of employees at beginning of period	27	0	27
Number hired during the period	1	0	1
Number terminated or resigned during period	-1	0	-1
Number of employees on payroll at end of period	27	0	27

CONFIRMATION OF INSURANCE

List all policies of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and / or carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date premium due</u>
Corporación Fondo del Seguro del Estado (CFSI)	787-782-8250	112000907	Workers' Compensation	6/30/2020	7/1/2020
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	General Liability	10/17/2020	10/17/2020
Eastern America/Universal Insurance Agency	787-725-8881	51800572830	Automobile Liability	6/13/2020	6/13/2020
Eastern America/Universal Insurance Agency	787-725-8881	509908272	Excess Liability	10/17/2020	10/17/2020
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	Workers Compensation and		
			Employee Liability (Gap)	10/17/2020	10/17/2020
Eastern America/Universal Insurance Agency	787-725-8881	5180581023	Garagekeeper	10/17/2020	10/17/2020
Cooperativa Seguros Múltiples	787-604-9489	CA750844	Automobile Liability	6/18/2020	6/18/2020

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapse</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>
n/a			

☐ Check here if US Trustee has been listed a Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period: From December 01, 2019 to December 31, 2019

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc.

Attach any relevant documents:

NONE

SKYTEC, INC.
CASE NO. 18-05288-ESL11

EXHIBIT I

<u>Bank</u>	<u>Name of Account</u>	<u>Branch</u>	<u>Balance</u> <u>12/31/2019</u>
Banco Santander	PAYROLL ACCOUNT-DIP	Hato Rey	\$ -
Banco Santander	TAX ACCOUNT-DIP	Hato Rey	-
First Bank	OPERATING ACCOUNT-DIP	Hato Rey	983,594.94
PETTY CASH			<u>2,100.00</u>
Total Cash			<u>\$ 985,694.94</u>

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
A PLUS												
	A Plus Ambulance Services Inc.			Contact:			Phone:	787-771-3443			Credit Limit:	0.00
7/2/2019	0023390-IN	7/2/2019			0.00	517.41	0.00	0.00	0.00	0.00	517.41	182
8/5/2019	0023700-IN	8/5/2019			0.00	612.47	0.00	0.00	0.00	0.00	612.47	148
9/3/2019	0024020-IN	9/3/2019			0.00	89.97	0.00	0.00	0.00	89.97	0.00	119
10/3/2019	0024337-IN	10/3/2019			0.00	89.97	0.00	0.00	89.97	0.00	0.00	89
11/5/2019	0024651-IN	11/5/2019			0.00	612.47	0.00	612.47	0.00	0.00	0.00	56
Customer A PLUS Totals:					0.00	1,922.29	0.00	612.47	89.97	89.97	1,129.88	
AAA												
	Autoridad de Acueductos			Contact:	Erick Montalvo		Phone:	787-620-2277	Extension:	2130	Credit Limit:	0.00
4/22/2019	1009077-IN	4/22/2019			0.00	14,513.05	0.00	0.00	0.00	0.00	14,513.05	253
Customer AAA Totals:					0.00	14,513.05	0.00	0.00	0.00	0.00	14,513.05	
AAMB												
	Angeles Ambulance			Contact:	Omar Aponte		Phone:	787-586-2567			Credit Limit:	1,000.00
11/5/2019	0024652-IN	11/5/2019			0.00	199.92	0.00	199.92	0.00	0.00	0.00	56
12/4/2019	0024966-IN	12/4/2019			0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
Customer AAMB Totals:					0.00	399.84	199.92	199.92	0.00	0.00	0.00	
ABBIP												
	ABB Installation Products Cari			Contact:			Phone:	787-855-3046			Credit Limit:	0.00
9/6/2019	1009364-IN	9/6/2019			0.00	2,967.02	0.00	0.00	0.00	2,967.02	0.00	116
Customer ABBIP Totals:					0.00	2,967.02	0.00	0.00	0.00	2,967.02	0.00	
ACT												
	Aut. de Carr. y Transportacion			Contact:	Cedeño		Phone:	787-721-8787			Credit Limit:	0.00
12/4/2019	1009528-IN	12/4/2019			0.00	900.00	900.00	0.00	0.00	0.00	0.00	27
Customer ACT Totals:					0.00	900.00	900.00	0.00	0.00	0.00	0.00	
ADM TERR												
	Administracion de Terrenos			Contact:			Phone:	787-753-9409			Credit Limit:	0.00
10/3/2016	0015143-IN	10/3/2016			0.00	51.48	0.00	0.00	0.00	0.00	51.48	1,184
6/1/2017	0016677-IN	6/1/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	943
7/3/2017	0016880-IN	7/3/2017			0.00	134.94	0.00	0.00	0.00	0.00	134.94	911
Customer ADM TERR Totals:					0.00	336.36	0.00	0.00	0.00	0.00	336.36	
AE												
	Angel M. Egozcue			Contact:			Phone:	787-720-1717			Credit Limit:	0.00
12/4/2019	0024967-IN	12/4/2019			0.00	161.68	161.68	0.00	0.00	0.00	0.00	27
Customer AE Totals:					0.00	161.68	161.68	0.00	0.00	0.00	0.00	
AEIC												
	AEI Corporation			Contact:	Ernesto Rivera		Phone:	787-287-5192			Credit Limit:	0.00
11/5/2019	0024653-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0024968-IN	12/4/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
12/26/2019	1009572-IN	12/26/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	5
Customer AEIC Totals:					0.00	324.87	299.88	24.99	0.00	0.00	0.00	
AEME												
	Agencia Estatal Manejo Emergen			Contact:			Phone:	787-724-0124			Credit Limit:	0.00
10/5/2017	1008133-IN	10/5/2017			0.00	7,995.00	0.00	0.00	0.00	0.00	7,995.00	817
10/5/2017	1008134-IN	10/5/2017			0.00	24,995.00	0.00	0.00	0.00	0.00	24,995.00	817
10/31/2017	1008239-IN	10/31/2017			0.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	791
11/23/2017	1008260-IN	11/23/2017			0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	768
5/14/2018	1008472-IN	5/14/2018			0.00	0.01	0.00	0.00	0.00	0.00	0.01	596
12/4/2019	0024969-IN	12/4/2019			0.00	881.51	881.51	0.00	0.00	0.00	0.00	27
Customer AEME Totals:					0.00	53,791.52	881.51	0.00	0.00	0.00	52,910.01	
AEROSTA												
	AEROSTAR Airport Holdings LLC			Contact:			Phone:	787-289-7240			Credit Limit:	0.00
2/2/2017	1007795-IN	2/2/2017			0.00	94.94	0.00	0.00	0.00	0.00	94.94	1,062
4/18/2017	1007887-IN	4/18/2017			0.00	1,259.94	0.00	0.00	0.00	0.00	1,259.94	987
5/3/2017	0016478-IN	5/3/2017			0.00	10.50	0.00	0.00	0.00	0.00	10.50	972
6/19/2017	1007961-IN	6/19/2017			0.00	231.27	0.00	0.00	0.00	0.00	231.27	925
8/5/2019	0023704-IN	8/5/2019			0.00	17.49	0.00	0.00	0.00	0.00	17.49	148
9/3/2019	0024024-IN	9/3/2019			0.00	17.49	0.00	0.00	0.00	17.49	0.00	119
10/3/2019	0024341-IN	10/3/2019			0.00	174.93	0.00	0.00	174.93	0.00	0.00	89
11/5/2019	0024655-IN	11/5/2019			0.00	174.93	0.00	174.93	0.00	0.00	0.00	56
12/4/2019	0024970-IN	12/4/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
12/31/2019	1009580-IN	12/31/2019			0.00	395.83	395.83	0.00	0.00	0.00	0.00	
Customer AEROSTA Totals:					0.00	2,552.25	570.76	174.93	174.93	17.49	1,614.14	
AGROV												
	Agro-Vet Inc.			Contact:			Phone:	787-268-0300			Credit Limit:	0.00
11/1/2018	0021023-IN	11/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	425
1/2/2019	0021596-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
Customer AGROV Totals:					0.00	44.98	0.00	0.00	0.00	0.00	44.98	
ALBAR												
	Alfredo Barreto Andino			Contact:			Phone:	787-361-2068			Credit Limit:	0.00
6/4/2019	0023087-IN	6/4/2019			0.00	0.17-	0.00	0.00	0.00	0.00	0.17-	
11/5/2019	0024658-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0024973-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ALBAR Totals:					0.00	49.81	24.99	24.99	0.00	0.00	0.17-	
ALCOMI												
	Alexis J Cordero Miranda			Contact:			Phone:	787-239-5082			Credit Limit:	0.00
10/3/2019	0024345-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024659-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0024974-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ALCOMI Totals:					0.00	74.97	24.99	24.99	24.99	0.00	0.00	

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 1

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
ALEHOR	Alex Hornedo Robles			Contact:			Phone:			Credit Limit:		0.00
11/5/2019	0024661-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0024976-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ALEHOR Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
ALERAM	Alexander Ramos			Contact:	Alexander Ramos		Phone:	787-399-6094		Credit Limit:		0.00
3/4/2019	0022188-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	302
4/1/2019	0022485-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/3/2019	0022785-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	242
6/4/2019	0023091-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
7/2/2019	0023402-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
8/5/2019	0023712-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
Customer ALERAM Totals:					0.00	149.94	0.00	0.00	0.00	0.00	149.94	
ALLITEC	Allied Technology Group			Contact:			Phone:	787-705-0555		Credit Limit:		0.00
12/4/2019	0024978-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer ALLITEC Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
ALOMAC	ALOMAC Distributions			Contact:			Phone:	787-744-9696		Credit Limit:		0.00
10/3/2016	0015148-IN	10/3/2016			0.00	19.24	0.00	0.00	0.00	0.00	19.24	
5/3/2019	0022788-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	242
Customer ALOMAC Totals:					0.00	5.75	0.00	0.00	0.00	0.00	5.75	
ALV	Angel Luis Villanueva			Contact:	Angel Luis Villanueva		Phone:	787-449-8538		Credit Limit:		0.00
4/1/2015	0012464-IN	4/1/2015			0.00	38.27	0.00	0.00	0.00	0.00	38.27	1,735
5/5/2015	0012598-IN	5/5/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,701
6/3/2015	0012737-IN	6/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,672
7/1/2015	0012877-IN	7/1/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,644
8/3/2015	0013026-IN	8/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,611
9/3/2015	0013168-IN	9/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,580
10/2/2015	0013309-IN	10/2/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,551
11/3/2015	0013450-IN	11/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,519
12/3/2015	0013589-IN	12/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,489
1/8/2016	0013727-IN	1/8/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,453
2/5/2016	0013868-IN	2/5/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,425
3/3/2016	0014008-IN	3/3/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,398
Customer ALV Totals:					0.00	698.05	0.00	0.00	0.00	0.00	698.05	
AMA	Aut. Metro. de Autobuses			Contact:			Phone:	787-294-0500		Credit Limit:		0.00
8/15/2019	1009320-IN	8/15/2019			0.00	314.50	0.00	0.00	0.00	0.00	314.50	138
Customer AMA Totals:					0.00	314.50	0.00	0.00	0.00	0.00	314.50	
AMC	AMC Engineering Inc			Contact:	Angel Cruz		Phone:	787-745-4340		Credit Limit:		0.00
11/3/2014	0011766-IN	11/3/2014			0.00	408.57	0.00	0.00	0.00	0.00	408.57	1,884
12/3/2014	0011905-IN	12/3/2014			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,854
1/12/2015	0012043-IN	1/12/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,814
2/3/2015	0012184-IN	2/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,792
3/3/2015	0012323-IN	3/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,764
4/1/2015	0012465-IN	4/1/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,735
5/5/2015	0012599-IN	5/5/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,701
6/3/2015	0012738-IN	6/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,672
7/1/2015	0012878-IN	7/1/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,644
8/3/2015	0013027-IN	8/3/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,611
9/3/2015	0013169-IN	9/3/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,580
10/2/2015	0013310-IN	10/2/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,551
Customer AMC Totals:					0.00	4,522.07	0.00	0.00	0.00	0.00	4,522.07	
AMELAW	American Lawn Maintainace Inc.			Contact:	Carmina Díaz		Phone:	787-753-1730		Credit Limit:		0.00
12/4/2019	0024980-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer AMELAW Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
ANGEL R	Angel Rosado Collazo			Contact:	Angienid Rosado		Phone:	787-429-6119		Credit Limit:		0.00
2/1/2019	0021900-IN	2/1/2019			0.00	20.00	0.00	0.00	0.00	0.00	20.00	333
3/4/2019	0022193-IN	3/4/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	302
4/1/2019	0022490-IN	4/1/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	274
5/3/2019	0022790-IN	5/3/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	242
6/4/2019	0023096-IN	6/4/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	210
Customer ANGEL R Totals:					0.00	719.72	0.00	0.00	0.00	0.00	719.72	
ANHURI	Angel Huertas Rivera			Contact:			Phone:	787-420-6958		Credit Limit:		0.00
8/15/2017	1008024-IN	8/15/2017			0.00	164.37	0.00	0.00	0.00	0.00	164.37	868
9/4/2017	0017330-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	848
10/5/2017	0017575-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	817
11/3/2017	0017822-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	788
12/1/2017	0018085-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
1/5/2018	0018335-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	725
2/1/2018	0018582-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	698
3/2/2018	0018844-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669
4/1/2018	0019100-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	639
5/1/2018	0019382-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	609

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 2

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer ANHURI Totals:					0.00	389.28	0.00	0.00	0.00	0.00	389.28	
ANIBA	Anibal J Balbuena Núñez		Contact:				Phone:	787-548-8808		Credit Limit:		0.00
8/20/2019	0023905-PP	8/20/2019			0.00	136.08-	0.00	0.00	0.00	0.00	136.08-	
Customer ANIBA Totals:					0.00	136.08-	0.00	0.00	0.00	0.00	136.08-	
ANIRGU	Angel Irizarry Guardiola		Contact:				Phone:	(787) 244-7910		Credit Limit:		0.00
11/1/2016	0015335-IN	11/1/2016			0.00	25.02-	0.00	0.00	0.00	0.00	25.02-	
4/4/2017	0016289-IN	4/4/2017			0.00	25.00-	0.00	0.00	0.00	0.00	25.00-	
5/3/2017	0016486-IN	5/3/2017			0.00	0.05-	0.00	0.00	0.00	0.00	0.05-	
Customer ANIRGU Totals:					0.00	50.07-	0.00	0.00	0.00	0.00	50.07-	
ANTOAV	Angel L Torres Avilés		Contact:				Phone:	787-363-0974		Credit Limit:		0.00
11/1/2018	0021034-IN	11/1/2018			0.00	0.17-	0.00	0.00	0.00	0.00	0.17-	
11/15/2019	0151119-PP	11/15/2019			0.00	0.01-	0.00	0.01-	0.00	0.00	0.00	
Customer ANTOAV Totals:					0.00	0.18-	0.00	0.01-	0.00	0.00	0.17-	
APC	American Paper Corp		Contact:	Jorge Inclan			Phone:	787-999-0888	Extension:	237	Credit Limit:	0.00
12/4/2019	0024985-IN	12/4/2019			0.00	144.93	144.93	0.00	0.00	0.00	0.00	27
Customer APC Totals:					0.00	144.93	144.93	0.00	0.00	0.00	0.00	
APEX	Apex Global		Contact:	Jose Barreda			Phone:	787-728-0724		Credit Limit:		0.00
7/2/2019	0023412-IN	7/2/2019			0.00	49.98-	0.00	0.00	0.00	0.00	49.98-	
8/5/2019	0023722-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	148
11/8/2019	0081119-PP	11/8/2019			0.00	49.98-	0.00	49.98-	0.00	0.00	0.00	
12/4/2019	0024986-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer APEX Totals:					0.00	24.99-	24.99	49.98-	0.00	0.00	0.00	
APL	Arecibo Plumbing		Contact:				Phone:	787-881-8181		Credit Limit:		0.00
12/4/2019	0024987-IN	12/4/2019			0.00	39.95	39.95	0.00	0.00	0.00	0.00	27
Customer APL Totals:					0.00	39.95	39.95	0.00	0.00	0.00	0.00	
APOLO	Apolo Express		Contact:				Phone:	787-982-2334		Credit Limit:		0.00
10/3/2019	0024359-IN	10/3/2019			0.00	259.87	0.00	0.00	259.87	0.00	0.00	89
12/4/2019	0024988-IN	12/4/2019			0.00	319.84	319.84	0.00	0.00	0.00	0.00	27
Customer APOLO Totals:					0.00	579.71	319.84	0.00	259.87	0.00	0.00	
ARIMAR	ARIMAR Inc DBA PCSShield		Contact:				Phone:	787-755-5381		Credit Limit:		0.00
8/29/2016	1007555-IN	8/29/2016			0.00	4,660.09	0.00	0.00	0.00	0.00	4,660.09	1,219
8/29/2016	1007564-IN	8/29/2016			0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	1,219
Customer ARIMAR Totals:					0.00	5,700.09	0.00	0.00	0.00	0.00	5,700.09	
ARTGON	Arturo González		Contact:				Phone:	787-647-7001		Credit Limit:		0.00
12/4/2019	0024991-IN	12/4/2019			0.00	299.88	299.88	0.00	0.00	0.00	0.00	27
Customer ARTGON Totals:					0.00	299.88	299.88	0.00	0.00	0.00	0.00	
ASEM	ADM SERVICIOS MEDICOS DE P.R.		Contact:	Anna o Myriam			Phone:	787-777-3535	Extension:	2930	Credit Limit:	0.00
10/12/2017	1008140-IN	10/12/2017			0.00	500.00	0.00	0.00	0.00	0.00	500.00	810
10/22/2019	1009457-IN	10/22/2019			0.00	650.00	0.00	0.00	650.00	0.00	0.00	70
12/13/2019	1009549-IN	12/13/2019			0.00	1,710.00	1,710.00	0.00	0.00	0.00	0.00	18
12/26/2019	1009561-IN	12/26/2019			0.00	4,951.20	4,951.20	0.00	0.00	0.00	0.00	5
Customer ASEM Totals:					0.00	7,811.20	6,661.20	0.00	650.00	0.00	500.00	
ASP	Auto Servicios Padilla		Contact:				Phone:	787-249-9314		Credit Limit:		0.00
11/5/2019	0024677-IN	11/5/2019			0.00	44.80	0.00	44.80	0.00	0.00	0.00	56
12/4/2019	0024993-IN	12/4/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
Customer ASP Totals:					0.00	169.75	124.95	44.80	0.00	0.00	0.00	
ATI	Alternativa de Transporte		Contact:				Phone:	787-765-0927	Extension:	1289	Credit Limit:	0.00
4/3/2018	1008421-IN	4/3/2018			0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	637
Customer ATI Totals:					0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	
ATLASE	Atlas Electrical		Contact:				Phone:	787-793-3993		Credit Limit:		0.00
11/5/2019	0024678-IN	11/5/2019			0.00	174.93	0.00	174.93	0.00	0.00	0.00	56
12/4/2019	0024994-IN	12/4/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer ATLASE Totals:					0.00	349.86	174.93	174.93	0.00	0.00	0.00	
ATMAEN	Atlantic Master Enterprises		Contact:				Phone:	787-795-1052		Credit Limit:		0.00
1/5/2018	0018344-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	725
Customer ATMAEN Totals:					0.00	24.99	0.00	0.00	0.00	0.00	24.99	
AZCMET	AZC Metropolitan Distributor		Contact:				Phone:	787-775-1717		Credit Limit:		0.00
6/4/2019	0023109-IN	6/4/2019			0.00	74.97	0.00	0.00	0.00	0.00	74.97	210
7/2/2019	0023419-IN	7/2/2019			0.00	74.97	0.00	0.00	0.00	0.00	74.97	182
8/5/2019	0023730-IN	8/5/2019			0.00	74.97	0.00	0.00	0.00	0.00	74.97	148
9/3/2019	0024049-IN	9/3/2019			0.00	74.97	0.00	0.00	0.00	74.97	0.00	119
10/3/2019	0024365-IN	10/3/2019			0.00	74.97	0.00	0.00	74.97	0.00	0.00	89
11/5/2019	0024679-IN	11/5/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	56
11/13/2019	1009507-IN	11/13/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	48
12/4/2019	0024995-IN	12/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer AZCMET Totals:					0.00	574.77	99.96	99.96	74.97	74.97	224.91	
B & B C	B & B Communications			Contact:			Phone:	787-760-2698			Credit Limit:	0.00
4/1/2015	0012471-IN	4/1/2015			0.00	65.40	0.00	0.00	0.00	0.00	65.40	1,735
5/5/2015	0012605-IN	5/5/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,701
6/3/2015	0012744-IN	6/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,672
7/1/2015	0012884-IN	7/1/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,644
8/3/2015	0013033-IN	8/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,611
9/3/2015	0013175-IN	9/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,580
10/2/2015	0013316-IN	10/2/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,551
11/3/2015	0013456-IN	11/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,519
12/3/2015	0013595-IN	12/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,489
1/8/2016	0013733-IN	1/8/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,453
2/5/2016	0013874-IN	2/5/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,425
3/3/2016	0014014-IN	3/3/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,398
4/4/2016	0014156-IN	4/4/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,366
Customer B & B C Totals:					0.00	1,025.16	0.00	0.00	0.00	0.00	1,025.16	
BALREN	Baldorioty Rental			Contact:			Phone:	787-757-0125			Credit Limit:	0.00
11/5/2019	0024680-IN	11/5/2019			0.00	124.95	0.00	124.95	0.00	0.00	0.00	56
12/4/2019	0024996-IN	12/4/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer BALREN Totals:					0.00	299.88	174.93	124.95	0.00	0.00	0.00	
BANCOPO	Banco Popular			Contact:			Phone:	723-0777,722-8945	Extension:	3148	Credit Limit:	0.00
11/30/2017	1008668-IN	11/30/2017			0.00	485.88-	0.00	0.00	0.00	0.00	485.88-	
Customer BANCOPO Totals:					0.00	485.88-	0.00	0.00	0.00	0.00	485.88-	
BARSAN	Empresas Barsan			Contact:	Luis Sanchez		Phone:	(787) 788-6070			Credit Limit:	0.00
12/4/2019	0024997-IN	12/4/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer BARSAN Totals:					0.00	174.93	174.93	0.00	0.00	0.00	0.00	
BAX	Baxter Health Corp.			Contact:	Lester González		Phone:	787-735-8021	Extension:	2418	Credit Limit:	0.00
12/23/2014	1006692-IN	12/23/2014			0.00	403.42	0.00	0.00	0.00	0.00	403.42	1,834
Customer BAX Totals:					0.00	403.42	0.00	0.00	0.00	0.00	403.42	
BEMEAM	Best Medical Ambulance			Contact:			Phone:	787-985-0850			Credit Limit:	0.00
10/3/2019	0024369-IN	10/3/2019			0.00	1,144.96	0.00	0.00	1,144.96	0.00	0.00	89
11/5/2019	0024683-IN	11/5/2019			0.00	572.48	0.00	572.48	0.00	0.00	0.00	56
12/4/2019	0024999-IN	12/4/2019			0.00	572.48	572.48	0.00	0.00	0.00	0.00	27
Customer BEMEAM Totals:					0.00	2,289.92	572.48	572.48	1,144.96	0.00	0.00	
BFER	B Fernández & Co.			Contact:			Phone:	787-288-7272			Credit Limit:	0.00
2/1/2017	0015915-IN	2/1/2017			0.00	21.08-	0.00	0.00	0.00	0.00	21.08-	
Customer BFER Totals:					0.00	21.08-	0.00	0.00	0.00	0.00	21.08-	
BIO	Biomet Orthopedics PR Inc.			Contact:			Phone:	787-751-0650			Credit Limit:	0.00
2/3/2015	0012194-IN	2/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,792
3/3/2015	0012333-IN	3/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,764
4/1/2015	0012475-IN	4/1/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,735
5/5/2015	0012609-IN	5/5/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,701
6/3/2015	0012748-IN	6/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,672
7/1/2015	0012888-IN	7/1/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,644
9/3/2015	0013179-IN	9/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,580
10/2/2015	0013320-IN	10/2/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,551
11/3/2015	0013460-IN	11/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,519
12/3/2015	0013599-IN	12/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,489
1/8/2016	0013737-IN	1/8/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,453
2/5/2016	0013878-IN	2/5/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,425
3/3/2016	0014018-IN	3/3/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,398
4/4/2016	0014160-IN	4/4/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,366
Customer BIO Totals:					0.00	1,047.90	0.00	0.00	0.00	0.00	1,047.90	
BLASANG	Blanca D Sánchez Gómez			Contact:	Kevin García		Phone:	787-564-1441			Credit Limit:	0.00
10/16/2017	1008156-IN	10/16/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	806
11/3/2017	0017836-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	788
12/1/2017	0018100-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
1/5/2018	0018349-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	725
2/1/2018	0018596-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	698
3/2/2018	0018861-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669
4/1/2018	0019117-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	639
5/1/2018	0019400-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	609
Customer BLASANG Totals:					0.00	255.67	0.00	0.00	0.00	0.00	255.67	
BOMET	Borinquen Metals			Contact:			Phone:	787-747-5850			Credit Limit:	0.00
11/3/2015	0013461-IN	11/3/2015			0.00	14.70-	0.00	0.00	0.00	0.00	14.70-	
12/3/2015	0013600-IN	12/3/2015			0.00	104.96-	0.00	0.00	0.00	0.00	104.96-	
Customer BOMET Totals:					0.00	119.66-	0.00	0.00	0.00	0.00	119.66-	
BOTRS	Back On Track Services Inc.			Contact:			Phone:	939-338-2115			Credit Limit:	0.00
9/4/2017	0017346-IN	9/4/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	848
10/5/2017	0017590-IN	10/5/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	817

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 4

User Logon: laura

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
11/3/2017	0017838-IN	11/3/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	788
12/1/2017	0018102-IN	12/1/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	760
1/5/2018	0018351-IN	1/5/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	725
2/1/2018	0018598-IN	2/1/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	698
3/2/2018	0018863-IN	3/2/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	669
4/1/2018	0019119-IN	4/1/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	639
Customer BOTRS Totals:					0.00	1,199.52	0.00	0.00	0.00	0.00	1,199.52	
BRAMAR	Bramar Promotions, LLC			Contact:	Brailio Marrero		Phone:	787-626-5303		Credit Limit:		0.00
3/2/2018	0018864-IN	3/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	669
Customer BRAMAR Totals:					0.00	49.98	0.00	0.00	0.00	0.00	49.98	
BSBBV	Bridge Security Services- BBVA			Contact:	Roque Rosario		Phone:	787-787-7125		Credit Limit:		0.00
5/2/2008	0004355-IN	5/2/2008			0.00	30.00-	0.00	0.00	0.00	0.00	30.00-	
Customer BSBBV Totals:					0.00	30.00-	0.00	0.00	0.00	0.00	30.00-	
BVP	Buena Vista Press Inc			Contact:			Phone:	787-740-3333		Credit Limit:		0.00
11/3/2015	0013462-IN	11/3/2015			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,519
12/3/2015	0013601-IN	12/3/2015			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,489
1/8/2016	0013739-IN	1/8/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,453
2/5/2016	0013880-IN	2/5/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,425
3/3/2016	0014020-IN	3/3/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,398
4/4/2016	0014162-IN	4/4/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,366
Customer BVP Totals:					0.00	119.94	0.00	0.00	0.00	0.00	119.94	
BVRAMB	BVR Ambulance Best Care LLC			Contact:			Phone:	787-501-9383		Credit Limit:		0.00
8/14/2019	1009314-IN	8/14/2019			0.00	88.83	0.00	0.00	0.00	0.00	88.83	139
9/3/2019	0024059-IN	9/3/2019			0.00	1,076.82	0.00	0.00	0.00	1,076.82	0.00	119
10/3/2019	0024375-IN	10/3/2019			0.00	1,076.82	0.00	0.00	1,076.82	0.00	0.00	89
11/5/2019	0024690-IN	11/5/2019			0.00	1,654.50	0.00	1,654.50	0.00	0.00	0.00	56
11/5/2019	0024964-IN	11/5/2019			0.00	459.00	0.00	459.00	0.00	0.00	0.00	56
12/4/2019	0025006-IN	12/4/2019			0.00	1,076.82	1,076.82	0.00	0.00	0.00	0.00	27
12/9/2019	0025284-IN	12/9/2019			0.00	99.75	99.75	0.00	0.00	0.00	0.00	22
Customer BVRAMB Totals:					0.00	5,532.54	1,176.57	2,113.50	1,076.82	1,076.82	88.83	
CAMMUN	Camera-Mundi Inc.			Contact:			Phone:	787-743-4876		Credit Limit:		0.00
10/6/2015	0013300-IN	10/6/2015			0.00	2,882.33	0.00	0.00	0.00	0.00	2,882.33	1,547
Customer CAMMUN Totals:					0.00	2,882.33	0.00	0.00	0.00	0.00	2,882.33	
CANOCO	Carmen Noris Collazo			Contact:	Luis Torres		Phone:	787-529-9849		Credit Limit:		0.00
5/1/2018	0019404-IN	5/1/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	609
6/1/2018	0019692-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	578
7/6/2018	0019957-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
8/2/2018	0020229-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
9/4/2018	0020500-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
Customer CANOCO Totals:					0.00	324.87	0.00	0.00	0.00	0.00	324.87	
CAPRO	Caribbean Produce			Contact:	Andrés Fournier		Phone:	787-671-8686		Credit Limit:		0.00
10/8/2018	1008735-IN	10/8/2018			0.00	1,675.92	0.00	0.00	0.00	0.00	1,675.92	449
8/5/2019	0023741-IN	8/5/2019			0.00	250.00	0.00	0.00	0.00	0.00	250.00	148
9/3/2019	0024060-IN	9/3/2019			0.00	125.00	0.00	0.00	0.00	125.00	0.00	119
11/5/2019	0024691-IN	11/5/2019			0.00	950.00	0.00	950.00	0.00	0.00	0.00	56
12/4/2019	0025007-IN	12/4/2019			0.00	950.00	950.00	0.00	0.00	0.00	0.00	27
Customer CAPRO Totals:					0.00	3,950.92	950.00	950.00	0.00	125.00	1,925.92	
CARC	Car Caribbean Cooling Systems			Contact:			Phone:	787-759-6356		Credit Limit:		0.00
10/31/2012	1005547-IN	10/31/2012			0.00	83.19	0.00	0.00	0.00	0.00	83.19	2,617
2/1/2013	0008619-IN	2/1/2013			0.00	79.96	0.00	0.00	0.00	0.00	79.96	2,524
5/3/2016	0014301-IN	5/3/2016			0.00	20.29	0.00	0.00	0.00	0.00	20.29	1,337
9/2/2016	0014983-IN	9/2/2016			0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,215
10/3/2016	0015163-IN	10/3/2016			0.00	79.96	0.00	0.00	0.00	0.00	79.96	1,184
1/24/2017	1007769-IN	1/24/2017			0.00	105.73	0.00	0.00	0.00	0.00	105.73	1,071
11/5/2019	0024692-IN	11/5/2019			0.00	109.95	0.00	109.95	0.00	0.00	0.00	56
12/4/2019	0025008-IN	12/4/2019			0.00	109.95	109.95	0.00	0.00	0.00	0.00	27
Customer CARC Totals:					0.00	649.00	109.95	109.95	0.00	0.00	429.10	
CARMINI	Carminia Tello Santini			Contact:			Phone:	787-370-4824		Credit Limit:		0.00
7/4/2016	0014637-IN	7/4/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	1,275
8/3/2016	0014805-IN	8/3/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	1,245
9/2/2016	0014985-IN	9/2/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	1,215
10/3/2016	0015165-IN	10/3/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	1,184
11/1/2016	0015350-IN	11/1/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	1,155
Customer CARMINI Totals:					0.00	222.95	0.00	0.00	0.00	0.00	222.95	
CARRIV	Carlos Rivera			Contact:			Phone:	787-234-5532		Credit Limit:		0.00
12/5/2017	1008261-IN	12/5/2017			0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	
Customer CARRIV Totals:					0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	
CARSAN	Carmen G Sánchez			Contact:	Robert Suárez		Phone:	787-246-8750		Credit Limit:		0.00
5/3/2019	0022816-IN	5/3/2019			0.00	24.92	0.00	0.00	0.00	0.00	24.92	242
6/4/2019	0023123-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 12/31/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
7/2/2019	0023433-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
Customer CARSAN Totals:					0.00	74.90	0.00	0.00	0.00	0.00	74.90	
CAS	CASH			Contact:			Phone:			Credit Limit:		0.00
6/8/2012	1005332-IN	6/8/2012			0.00	919.65	0.00	0.00	0.00	0.00	919.65	2,762
11/5/2019	1009480-IN	11/5/2019			0.00	19.95	0.00	19.95	0.00	0.00	0.00	56
11/25/2019	0009747-PP	11/25/2019			0.00	133.80-	0.00	133.80-	0.00	0.00	0.00	
11/25/2019	1009520-IN	11/25/2019			0.00	133.80	0.00	133.80	0.00	0.00	0.00	36
11/25/2019	1009521-IN	11/25/2019			0.00	60.21	0.00	60.21	0.00	0.00	0.00	36
11/26/2019	0261119-PP	11/26/2019			0.00	60.25-	0.00	60.25-	0.00	0.00	0.00	
Customer CAS Totals:					0.00	939.56	0.00	19.91	0.00	0.00	919.65	
CCLLP	Carbonell & Co. LLP			Contact:			Phone:	787-300-3777		Credit Limit:		0.00
11/1/2016	0015351-IN	11/1/2016			0.00	29.99-	0.00	0.00	0.00	0.00	29.99-	
9/4/2017	0017354-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	848
10/5/2017	0017598-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	817
11/3/2017	0017846-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	788
12/1/2017	0018110-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
1/5/2018	0018359-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	725
2/1/2018	0018606-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	698
3/2/2018	0018874-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669
Customer CCLLP Totals:					0.00	144.94	0.00	0.00	0.00	0.00	144.94	
CDIAZ	Sun Boricua (Celeste Diaz)			Contact:			Phone:	787-820-0768		Credit Limit:		0.00
10/3/2019	0024386-IN	10/3/2019			0.00	10.00	0.00	0.00	10.00	0.00	0.00	89
11/5/2019	0024701-IN	11/5/2019			0.00	29.99	0.00	29.99	0.00	0.00	0.00	56
12/4/2019	0025017-IN	12/4/2019			0.00	29.99	29.99	0.00	0.00	0.00	0.00	27
Customer CDIAZ Totals:					0.00	69.98	29.99	29.99	10.00	0.00	0.00	
CDPR	Centro de Diabetes para PR			Contact:			Phone:	787-773-8282		Credit Limit:		0.00
9/28/2016	1007587-IN	9/28/2016			0.00	18.00	0.00	0.00	0.00	0.00	18.00	1,189
Customer CDPR Totals:					0.00	18.00	0.00	0.00	0.00	0.00	18.00	
CEAL	CEAL Fast Food			Contact:			Phone:	787-396-0766		Credit Limit:		0.00
9/4/2018	0020511-IN	9/4/2018			0.00	62.95	0.00	0.00	0.00	0.00	62.95	483
4/1/2019	0022522-IN	4/1/2019			0.00	119.97	0.00	0.00	0.00	0.00	119.97	274
Customer CEAL Totals:					0.00	182.92	0.00	0.00	0.00	0.00	182.92	
CEME	Cuerpo De Emergencias Estatal			Contact:	Sra. Martinez		Phone:	787-775-0330	Extension:	1034	Credit Limit:	0.00
10/1/2014	0011646-IN	10/1/2014			0.00	6,807.22	0.00	0.00	0.00	0.00	6,807.22	1,917
7/2/2019	0023442-IN	7/2/2019			0.00	2,940.60	0.00	0.00	0.00	0.00	2,940.60	182
7/2/2019	0023443-IN	7/2/2019			0.00	26,019.28-	0.00	0.00	0.00	0.00	26,019.28-	
8/5/2019	0023755-IN	8/5/2019			0.00	11,242.98	0.00	0.00	0.00	0.00	11,242.98	148
8/5/2019	0024014-IN	8/5/2019			0.00	548.36	0.00	0.00	0.00	0.00	548.36	148
9/3/2019	0024074-IN	9/3/2019			0.00	1,124.28	0.00	0.00	0.00	1,124.28	0.00	119
12/4/2019	0025020-IN	12/4/2019			0.00	8,581.05	8,581.05	0.00	0.00	0.00	0.00	27
12/4/2019	0025021-IN	12/4/2019			0.00	26,019.28	26,019.28	0.00	0.00	0.00	0.00	27
12/4/2019	0025022-IN	12/4/2019			0.00	1,054.84	1,054.84	0.00	0.00	0.00	0.00	27
12/26/2019	1009563-IN	12/26/2019			0.00	3,180.00	3,180.00	0.00	0.00	0.00	0.00	5
Customer CEME Totals:					0.00	35,479.33	38,835.17	0.00	0.00	1,124.28	4,480.12-	
CEN	Centrocaminones			Contact:			Phone:	787-784-8000		Credit Limit:		0.00
11/5/2019	1009473-IN	11/5/2019			0.00	1,251.03	0.00	1,251.03	0.00	0.00	0.00	56
Customer CEN Totals:					0.00	1,251.03	0.00	1,251.03	0.00	0.00	0.00	
CERA	Ceramar			Contact:			Phone:	787-793-3360		Credit Limit:		0.00
6/3/2014	0010941-IN	6/3/2014			0.00	120.56	0.00	0.00	0.00	0.00	120.56	2,037
12/4/2018	0021355-IN	12/4/2018			0.00	269.91	0.00	0.00	0.00	0.00	269.91	392
12/4/2019	0025023-IN	12/4/2019			0.00	324.87	324.87	0.00	0.00	0.00	0.00	27
Customer CERA Totals:					0.00	715.34	324.87	0.00	0.00	0.00	390.47	
CFW	Puerto Rico Fleet Wash Service			Contact:			Phone:	787-705-8420	Extension:	2	Credit Limit:	0.00
5/1/2018	0019421-IN	5/1/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	609
6/1/2018	0019708-IN	6/1/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	578
7/6/2018	0019972-IN	7/6/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	543
8/2/2018	0020245-IN	8/2/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	516
9/4/2018	0020516-IN	9/4/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	483
10/2/2018	0020791-IN	10/2/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	455
11/1/2018	0021069-IN	11/1/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	425
12/4/2018	0021357-IN	12/4/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	392
1/2/2019	0021645-IN	1/2/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	363
2/1/2019	0021940-IN	2/1/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	333
3/4/2019	0022232-IN	3/4/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	302
Customer CFW Totals:					0.00	1,319.56	0.00	0.00	0.00	0.00	1,319.56	
CIEX	Cidra Excavation			Contact:			Phone:	787-616-8375		Credit Limit:		0.00
7/3/2017	0016916-IN	7/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	911
7/6/2018	0019973-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	543
8/2/2018	0020246-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	516
9/4/2018	0020517-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	483

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer CIEX Totals:					0.00	199.92	0.00	0.00	0.00	0.00	199.92	
COAGUSA	Coral A. Guadalupe Sánchez						Phone: 939-489-7606				Credit Limit:	0.00
10/2/2018	0020793-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	455
11/1/2018	0021071-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	425
12/4/2018	0021359-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
1/2/2019	0021646-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
2/1/2019	0021941-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
Customer COAGUSA Totals:					0.00	124.95	0.00	0.00	0.00	0.00	124.95	
COBRA	Cobra Transport Inc						Phone: 787-612-0573				Credit Limit:	0.00
1/12/2015	0012070-IN	1/12/2015			0.00	40.00	0.00	0.00	0.00	0.00	40.00	1,814
2/3/2015	0012211-IN	2/3/2015			0.00	109.97	0.00	0.00	0.00	0.00	109.97	1,792
Customer COBRA Totals:					0.00	149.97	0.00	0.00	0.00	0.00	149.97	
COMPAT	Compañía de Turismo						Phone: 787-721-2400				Credit Limit:	0.00
7/2/2019	0023446-IN	7/2/2019			0.00	168.00	0.00	0.00	0.00	0.00	168.00	182
8/5/2019	0023758-IN	8/5/2019			0.00	168.00	0.00	0.00	0.00	0.00	168.00	148
9/3/2019	0024078-IN	9/3/2019			0.00	168.00	0.00	0.00	0.00	168.00	0.00	119
10/3/2019	0024394-IN	10/3/2019			0.00	168.00	0.00	0.00	168.00	0.00	0.00	89
11/5/2019	0024709-IN	11/5/2019			0.00	168.00	0.00	168.00	0.00	0.00	0.00	56
12/4/2019	0025025-IN	12/4/2019			0.00	168.00	168.00	0.00	0.00	0.00	0.00	27
Customer COMPAT Totals:					0.00	1,008.00	168.00	168.00	168.00	168.00	336.00	
CONAPO	Construcciones Aponte						Phone: 787-637-4729				Credit Limit:	0.00
1/2/2019	0021648-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
9/3/2019	0024079-IN	9/3/2019			0.00	0.99	0.00	0.00	0.00	0.99	0.00	119
11/5/2019	0024710-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025026-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer CONAPO Totals:					0.00	75.96	24.99	24.99	0.00	0.99	24.99	
COSSIO	Alberto Cossio Soto						Phone: 787-793-4957				Credit Limit:	0.00
3/3/2014	0010508-IN	3/3/2014			0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
Customer COSSIO Totals:					0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
CR	Caribbean Restaurants						Phone: 787-474-7777				Credit Limit:	0.00
10/27/2014	1006661-IN	10/27/2014		Eva Lopez	0.00	217.50-	0.00	0.00	0.00	0.00	217.50-	
11/21/2017	1008707-IN	11/21/2017			0.00	58.31-	0.00	0.00	0.00	0.00	58.31-	
Customer CR Totals:					0.00	275.81-	0.00	0.00	0.00	0.00	275.81-	
CS	Constructora Santiago						Phone: 787-761-7171				Credit Limit:	0.00
12/4/2019	0025030-IN	12/4/2019			0.00	89.96	89.96	0.00	0.00	0.00	0.00	27
Customer CS Totals:					0.00	89.96	89.96	0.00	0.00	0.00	0.00	
CSIL	Concilio Salud Integral Loiza						Phone: 787-876-2042				Credit Limit:	0.00
5/31/2016	1007414-IN	5/31/2016			0.00	8.75-	0.00	0.00	0.00	0.00	8.75-	
5/31/2018	0019650-IN	5/31/2018			0.00	124.95-	0.00	0.00	0.00	0.00	124.95-	
12/4/2019	1009543-IN	12/4/2019			0.00	260.91	260.91	0.00	0.00	0.00	0.00	27
Customer CSIL Totals:					0.00	127.21	260.91	0.00	0.00	0.00	133.70-	
CWS	Consolidated Waste						Phone: 787-273-7639		Extension: 225		Credit Limit:	0.00
8/3/2016	0014822-IN	8/3/2016			0.00	280.00	0.00	0.00	0.00	0.00	280.00	1,245
12/1/2016	0015557-IN	12/1/2016			0.00	196.00	0.00	0.00	0.00	0.00	196.00	1,125
12/1/2016	0015558-IN	12/1/2016			0.00	112.00	0.00	0.00	0.00	0.00	112.00	1,125
6/1/2017	0016722-IN	6/1/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	943
6/1/2017	0016723-IN	6/1/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	943
8/1/2017	0017140-IN	8/1/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	882
8/1/2017	0017141-IN	8/1/2017			0.00	56.00-	0.00	0.00	0.00	0.00	56.00-	
9/4/2017	0017372-IN	9/4/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	848
9/4/2017	0017373-IN	9/4/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	848
11/3/2017	0017863-IN	11/3/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	788
11/3/2017	0017864-IN	11/3/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	788
12/1/2017	0018127-IN	12/1/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	760
12/1/2017	0018128-IN	12/1/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	760
1/5/2018	0018376-IN	1/5/2018			0.00	196.00	0.00	0.00	0.00	0.00	196.00	725
1/5/2018	0018377-IN	1/5/2018			0.00	140.00	0.00	0.00	0.00	0.00	140.00	725
Customer CWS Totals:					0.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	
DABA	Daniel Báez						Phone: 787-513-6761				Credit Limit:	0.00
4/1/2019	0022535-IN	4/1/2019			0.00	0.07-	0.00	0.00	0.00	0.00	0.07-	
Customer DABA Totals:					0.00	0.07-	0.00	0.00	0.00	0.00	0.07-	
DAIVERE	Darwing I Vélez Reyes						Phone: 787-923-1061				Credit Limit:	0.00
6/4/2019	0023144-IN	6/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
9/3/2019	0024085-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
12/26/2019	1009573-IN	12/26/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	5
Customer DAIVERE Totals:					0.00	124.95	24.99	0.00	0.00	49.98	49.98	
DANOSA	Danosa Caribbean Inc.						Phone: 787-4545				Credit Limit:	0.00
4/25/2011	1004689-IN	4/25/2011			0.00	250.00	0.00	0.00	0.00	0.00	250.00	3,172
12/4/2019	0025035-IN	12/4/2019			0.00	99.80	99.80	0.00	0.00	0.00	0.00	27

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 7

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer DANOSA Totals:					0.00	349.80	99.80	0.00	0.00	0.00	250.00	
DECOYRE	Dept. Corrección y Rehabilitac	Contact:					Phone:	787-273-6464		Credit Limit:		0.00
12/15/2017	1008313-IN	12/15/2017			0.00	0.25-	0.00	0.00	0.00	0.00	0.25-	
Customer DECOYRE Totals:					0.00	0.25-	0.00	0.00	0.00	0.00	0.25-	
DER401	Dermatologia 401	Contact:					Phone:	787-767-2244		Credit Limit:		0.00
6/3/2016	0014481-IN	6/3/2016			0.00	8.40-	0.00	0.00	0.00	0.00	8.40-	
6/1/2018	0019719-IN	6/1/2018			0.00	119.97	0.00	0.00	0.00	0.00	119.97	578
7/2/2019	0023457-IN	7/2/2019			0.00	119.97	0.00	0.00	0.00	0.00	119.97	182
Customer DER401 Totals:					0.00	231.54	0.00	0.00	0.00	0.00	231.54	
DNT	Day and Night Transport Inc.	Contact:					Phone:	787-783-1598		Credit Limit:		0.00
3/2/2018	0018895-IN	3/2/2018			0.00	369.83	0.00	0.00	0.00	0.00	369.83	669
11/5/2019	0024720-IN	11/5/2019			0.00	369.83	0.00	369.83	0.00	0.00	0.00	56
11/5/2019	1009474-IN	11/5/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	56
Customer DNT Totals:					0.00	814.63	0.00	444.80	0.00	0.00	369.83	
DORMAN	Dorman Concrete (Corozal Concr	Contact:					Phone:	787-796-0553		Credit Limit:		0.00
7/6/2018	0019985-IN	7/6/2018			0.00	359.82	0.00	0.00	0.00	0.00	359.82	543
8/2/2018	0020259-IN	8/2/2018			0.00	579.71	0.00	0.00	0.00	0.00	579.71	516
9/4/2018	0020530-IN	9/4/2018			0.00	579.71	0.00	0.00	0.00	0.00	579.71	483
Customer DORMAN Totals:					0.00	1,519.24	0.00	0.00	0.00	0.00	1,519.24	
DROUYN	Drouyn & Co	Contact:					Phone:	(787) 765-6643		Credit Limit:		0.00
12/3/2013	0010070-IN	12/3/2013			0.00	149.94	0.00	0.00	0.00	0.00	149.94	2,219
4/10/2014	1006132-IN	4/10/2014			0.00	198.50	0.00	0.00	0.00	0.00	198.50	2,091
2/1/2017	0015945-IN	2/1/2017			0.00	199.92	0.00	0.00	0.00	0.00	199.92	1,063
1/5/2018	0018382-IN	1/5/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	725
2/1/2018	0018629-IN	2/1/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	698
3/2/2018	0018896-IN	3/2/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	669
4/1/2018	0019152-IN	4/1/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	639
5/1/2018	0019436-IN	5/1/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	609
Customer DROUYN Totals:					0.00	1,547.96	0.00	0.00	0.00	0.00	1,547.96	
DRT	Denside Rodriguez Tapia	Contact:					Phone:	787-206-9473		Credit Limit:		0.00
6/4/2019	0023151-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
7/2/2019	0023460-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
8/5/2019	0023772-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024091-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
10/3/2019	0024407-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024722-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025038-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer DRT Totals:					0.00	174.93	24.99	24.99	24.99	24.99	74.97	
DTV	Direct TV	Contact:					Phone:	787-776-5200	Extension:	2188	Credit Limit:	0.00
9/2/2016	0015008-IN	9/2/2016			0.00	55.08-	0.00	0.00	0.00	0.00	55.08-	
8/1/2017	0017148-IN	8/1/2017			0.00	144.95-	0.00	0.00	0.00	0.00	144.95-	
Customer DTV Totals:					0.00	200.03-	0.00	0.00	0.00	0.00	200.03-	
DUST	Dust Control Services Of PR	Contact:					Phone:	787-755-7700		Credit Limit:		0.00
10/3/2019	0024409-IN	10/3/2019			0.00	324.87	0.00	0.00	324.87	0.00	0.00	89
10/7/2019	1009423-IN	10/7/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	85
11/5/2019	0024724-IN	11/5/2019			0.00	324.87	0.00	324.87	0.00	0.00	0.00	56
12/4/2019	0025040-IN	12/4/2019			0.00	324.87	324.87	0.00	0.00	0.00	0.00	27
Customer DUST Totals:					0.00	999.60	324.87	324.87	349.86	0.00	0.00	
EAM	East A Mere	Contact:					Phone:	787-717-4675		Credit Limit:		0.00
12/4/2019	0025041-IN	12/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer EAM Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
EBJ	EBJ Orthotics & Medical Equip	Contact: Edna Diaz					Phone:			Credit Limit:		0.00
3/3/2016	0014044-IN	3/3/2016			0.00	3.50-	0.00	0.00	0.00	0.00	3.50-	
Customer EBJ Totals:					0.00	3.50-	0.00	0.00	0.00	0.00	3.50-	
ECOLO	Ecologica Carmelo Inc.	Contact:					Phone:	787-251-9474		Credit Limit:		0.00
7/2/2019	0023464-IN	7/2/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	182
8/15/2019	1009321-IN	8/15/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	138
12/4/2019	0025042-IN	12/4/2019			0.00	424.83	424.83	0.00	0.00	0.00	0.00	27
Customer ECOLO Totals:					0.00	699.72	424.83	0.00	0.00	0.00	274.89	
ED CONT	ED Contractors Inc.	Contact:					Phone:	787-944-3702		Credit Limit:		0.00
9/3/2019	0024096-IN	9/3/2019			0.00	19.99	0.00	0.00	0.00	19.99	0.00	119
10/3/2019	0024412-IN	10/3/2019			0.00	19.99	0.00	0.00	19.99	0.00	0.00	89
11/5/2019	0024727-IN	11/5/2019			0.00	19.99	0.00	19.99	0.00	0.00	0.00	56
12/4/2019	0025043-IN	12/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer ED CONT Totals:					0.00	79.96	19.99	19.99	19.99	19.99	0.00	
EDCO	Edyaris Colón	Contact:					Phone:	787-243-0505		Credit Limit:		0.00
11/5/2019	0024728-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025044-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 8

User Logon: laura

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer EDCO Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
EFRA	Efrain Núñez											
5/22/2012	1005317-IN	5/22/2012			0.00	374.49	0.00	0.00	0.00	0.00	374.49	2,779
Customer EFRA Totals:					0.00	374.49	0.00	0.00	0.00	0.00	374.49	
EG	ESCALERA GAS											
3/10/2014	1006090-IN	3/10/2014			0.00	155.44	0.00	0.00	0.00	0.00	155.44	2,122
9/4/2017	0017386-IN	9/4/2017			0.00	79.96	0.00	0.00	0.00	0.00	79.96	848
Customer EG Totals:					0.00	235.40	0.00	0.00	0.00	0.00	235.40	
ELIHER	Eliezer Hernández											
10/3/2019	0024416-IN	10/3/2019		Enid Sanfeliz	0.00	224.91	0.00	0.00	224.91	0.00	0.00	89
11/5/2019	0024731-IN	11/5/2019			0.00	224.91	0.00	224.91	0.00	0.00	0.00	56
12/4/2019	0025047-IN	12/4/2019			0.00	224.91	224.91	0.00	0.00	0.00	0.00	27
Customer ELIHER Totals:					0.00	674.73	224.91	224.91	224.91	0.00	0.00	
ELMON	Elías Montalvo Rivera											
1/2/2019	0021667-IN	1/2/2019			0.00	105.77-	0.00	0.00	0.00	0.00	105.77-	
Customer ELMON Totals:					0.00	105.77-	0.00	0.00	0.00	0.00	105.77-	
EMEMED	Emergency Medical Inc.											
3/4/2019	0022254-IN	3/4/2019			0.00	405.21	0.00	0.00	0.00	0.00	405.21	302
3/4/2019	0022255-IN	3/4/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	302
3/13/2019	1009028-IN	3/13/2019			0.00	88.40	0.00	0.00	0.00	0.00	88.40	293
7/2/2019	0023473-IN	7/2/2019			0.00	2.50	0.00	0.00	0.00	0.00	2.50	182
10/3/2019	0024418-IN	10/3/2019			0.00	474.81	0.00	0.00	474.81	0.00	0.00	89
10/3/2019	0024419-IN	10/3/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	89
11/5/2019	0024733-IN	11/5/2019			0.00	474.81	0.00	474.81	0.00	0.00	0.00	56
11/5/2019	0024734-IN	11/5/2019			0.00	522.50	0.00	522.50	0.00	0.00	0.00	56
Customer EMEMED Totals:					0.00	3,010.73	0.00	997.31	997.31	0.00	1,016.11	
EMNIPE	Emanuel Nieves Pérez											
9/3/2019	0024105-IN	9/3/2019			0.00	30.25-	0.00	0.00	0.00	30.25-	0.00	
11/5/2019	0024735-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025051-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer EMNIPE Totals:					0.00	19.73	24.99	24.99	0.00	30.25-	0.00	
EMOR	Emilio Moreira											
6/4/2019	0023166-IN	6/4/2019			0.00	27.86	0.00	0.00	0.00	0.00	27.86	210
Customer EMOR Totals:					0.00	27.86	0.00	0.00	0.00	0.00	27.86	
EOB	Empresas Ortiz Brunett											
12/1/2017	0018144-IN	12/1/2017		Karl Córdova	0.00	74.87	0.00	0.00	0.00	0.00	74.87	760
5/3/2019	0022858-IN	5/3/2019			0.00	74.97	0.00	0.00	0.00	0.00	74.97	242
11/5/2019	0024737-IN	11/5/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	56
12/4/2019	0025053-IN	12/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer EOB Totals:					0.00	299.78	74.97	74.97	0.00	0.00	149.84	
EPDSI	Empacadora y Procesadora Sur											
10/1/2014	0011666-IN	10/1/2014			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,917
5/3/2016	0014330-IN	5/3/2016			0.00	99.95	0.00	0.00	0.00	0.00	99.95	1,337
12/1/2016	0015571-IN	12/1/2016			0.00	0.90	0.00	0.00	0.00	0.00	0.90	1,125
5/1/2018	0019449-IN	5/1/2018			0.00	119.94	0.00	0.00	0.00	0.00	119.94	609
11/5/2019	0024738-IN	11/5/2019			0.00	119.94	0.00	119.94	0.00	0.00	0.00	56
12/4/2019	0025054-IN	12/4/2019			0.00	119.94	119.94	0.00	0.00	0.00	0.00	27
Customer EPDSI Totals:					0.00	480.66	119.94	119.94	0.00	0.00	240.78	
ERGS	ER Generator Services											
2/11/2016	1007237-IN	2/11/2016			0.00	2.77-	0.00	0.00	0.00	0.00	2.77-	
Customer ERGS Totals:					0.00	2.77-	0.00	0.00	0.00	0.00	2.77-	
ERJDEJE	Eric J De Jesús Cruz											
1/5/2018	0018395-IN	1/5/2018		Johanna Correa Forty	0.00	24.96	0.00	0.00	0.00	0.00	24.96	725
2/1/2018	0018642-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	698
3/2/2018	0018910-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669
4/1/2018	0019167-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	639
5/1/2018	0019451-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	609
6/1/2018	0019736-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	578
7/6/2018	0020000-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
8/2/2018	0020274-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
9/4/2018	0020545-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
10/2/2018	0020820-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	455
11/1/2018	0021099-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	425
12/4/2018	0021388-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
1/2/2019	0021675-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
2/1/2019	0021969-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/4/2019	0022261-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	302
4/1/2019	0022558-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/3/2019	0022861-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	242
6/4/2019	0023170-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
7/2/2019	0023479-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
8/5/2019	0023791-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024110-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
10/3/2019	0024425-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024740-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025057-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ERJEJE Totals:					0.00	599.73	24.99	24.99	24.99	24.99	499.77	
ERPAAL	Eric Pacheco Almodóvar			Contact:			Phone:	787-543-6236		Credit Limit:		0.00
9/3/2019	0024111-IN	9/3/2019			0.00	33.32	0.00	0.00	0.00	33.32	0.00	119
10/3/2019	0024426-IN	10/3/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	89
11/5/2019	0024741-IN	11/5/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
12/4/2019	0025058-IN	12/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer ERPAAL Totals:					0.00	333.20	99.96	99.96	99.96	33.32	0.00	
EXCEL	Excel Gasoline & Foot Mart, Co			Contact:			Phone:	787-266-3511		Credit Limit:		0.00
2/1/2019	0021971-IN	2/1/2019			0.00	84.98-	0.00	0.00	0.00	0.00	84.98-	
11/5/2019	0024743-IN	11/5/2019			0.00	19.99	0.00	19.99	0.00	0.00	0.00	56
12/4/2019	0025060-IN	12/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer EXCEL Totals:					0.00	45.00-	19.99	19.99	0.00	0.00	84.98-	
FAMDEL	Family Delivery			Contact:			Phone:	787-385-1901		Credit Limit:		0.00
6/4/2019	0023174-IN	6/4/2019			0.00	13.15	0.00	0.00	0.00	0.00	13.15	210
6/13/2019	1009178-IN	6/13/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	201
7/2/2019	0023483-IN	7/2/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	182
8/5/2019	0023795-IN	8/5/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	148
9/3/2019	0024114-IN	9/3/2019			0.00	149.94	0.00	0.00	0.00	149.94	0.00	119
10/3/2019	0024429-IN	10/3/2019			0.00	149.94	0.00	0.00	149.94	0.00	0.00	89
11/5/2019	0024744-IN	11/5/2019			0.00	149.94	0.00	149.94	0.00	0.00	0.00	56
12/4/2019	0025061-IN	12/4/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	27
Customer FAMDEL Totals:					0.00	962.77	149.94	149.94	149.94	149.94	363.01	
FEAVI	Félix Avilés			Contact:	Wilfredo Rivera		Phone:	787-531-9607		Credit Limit:		0.00
10/3/2019	0024430-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024745-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025062-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer FEAVI Totals:					0.00	74.97	24.99	24.99	24.99	0.00	0.00	
FIVE	Five Star Quality Services			Contact:			Phone:	787-624-9633		Credit Limit:		0.00
12/13/2019	1009550-IN	12/13/2019			0.00	224.94	224.94	0.00	0.00	0.00	0.00	18
Customer FIVE Totals:					0.00	224.94	224.94	0.00	0.00	0.00	0.00	
FN	FRANCISCO NARVAEZ			Contact:			Phone:	787-403-5190		Credit Limit:		0.00
11/5/2019	0024749-IN	11/5/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	56
12/4/2019	0025066-IN	12/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer FN Totals:					0.00	149.94	74.97	74.97	0.00	0.00	0.00	
FPC	Ferreterias Papo's Comercial			Contact:			Phone:	787-738-0500		Credit Limit:		0.00
9/3/2019	0024120-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
Customer FPC Totals:					0.00	49.98	0.00	0.00	0.00	49.98	0.00	
FR	FR Construction			Contact:	Jose boiles		Phone:	787-753-7010		Credit Limit:		5,000.00
3/13/2012	1005189-CM				0.00	73.83-	0.00	0.00	0.00	0.00	73.83-	
Customer FR Totals:					0.00	73.83-	0.00	0.00	0.00	0.00	73.83-	
FRC	F & R Contractors			Contact:			Phone:	787-753-7010		Credit Limit:		0.00
1/18/2011	1004575-IN	1/18/2011			0.00	73.83	0.00	0.00	0.00	0.00	73.83	3,269
Customer FRC Totals:					0.00	73.83	0.00	0.00	0.00	0.00	73.83	
FREIJE	Freije Supply, Inc			Contact:			Phone:	787-768-8068		Credit Limit:		0.00
11/5/2019	0024752-IN	11/5/2019			0.00	64.97	0.00	64.97	0.00	0.00	0.00	56
12/4/2019	0025069-IN	12/4/2019			0.00	64.97	64.97	0.00	0.00	0.00	0.00	27
Customer FREIJE Totals:					0.00	129.94	64.97	64.97	0.00	0.00	0.00	
FRENCH	Frenchys Ambulance			Contact:			Phone:	787-599-1286		Credit Limit:		0.00
12/4/2019	0025070-IN	12/4/2019			0.00	20.00	20.00	0.00	0.00	0.00	0.00	27
Customer FRENCH Totals:					0.00	20.00	20.00	0.00	0.00	0.00	0.00	
FRESH	Freshmart			Contact:			Phone:	787-776-7445		Credit Limit:		0.00
3/2/2018	0018920-IN	3/2/2018			0.00	72.87	0.00	0.00	0.00	0.00	72.87	669
4/1/2018	0019178-IN	4/1/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	639
10/7/2019	1009427-IN	10/7/2019			0.00	27.03	0.00	0.00	27.03	0.00	0.00	85
12/4/2019	0025071-IN	12/4/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
Customer FRESH Totals:					0.00	299.82	124.95	0.00	27.03	0.00	147.84	
FUTE	Fusetelecom LLC			Contact:	Manuel Miranda		Phone:	787-705-0505		Credit Limit:		0.00
5/3/2019	0022875-IN	5/3/2019			0.00	149.94-	0.00	0.00	0.00	0.00	149.94-	
Customer FUTE Totals:					0.00	149.94-	0.00	0.00	0.00	0.00	149.94-	
GATEC	GATEC INC.			Contact:			Phone:	787-704-2771		Credit Limit:		0.00
4/1/2019	0022573-IN	4/1/2019			0.00	179.94	0.00	0.00	0.00	0.00	179.94	274

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
5/3/2019	0022876-IN	5/3/2019			0.00	179.94	0.00	0.00	0.00	0.00	179.94	242
12/4/2019	0025073-IN	12/4/2019			0.00	209.93	209.93	0.00	0.00	0.00	0.00	27
Customer GATEC Totals:					0.00	569.81	209.93	0.00	0.00	0.00	359.88	
GENOFF	GENERAL OFFICE INDUSTRIES			Contact:			Phone:	787-788-0557		Credit Limit:		0.00
11/17/2016	1007688-IN	11/17/2016			0.00	221.30	0.00	0.00	0.00	0.00	221.30	1,139
2/1/2018	0018654-IN	2/1/2018			0.00	0.03	0.00	0.00	0.00	0.00	0.03	698
6/1/2018	0019750-IN	6/1/2018			0.00	0.03	0.00	0.00	0.00	0.00	0.03	578
7/6/2018	0020014-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	543
2/1/2019	0021985-IN	2/1/2019			0.00	0.03	0.00	0.00	0.00	0.00	0.03	333
4/1/2019	0022574-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	274
6/24/2019	1009194-IN	6/24/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	190
Customer GENOFF Totals:					0.00	346.34	0.00	0.00	0.00	0.00	346.34	
GETO	Gerald Torres			Contact:			Phone:	787-704-2771		Credit Limit:		0.00
4/1/2019	0022575-IN	4/1/2019			0.00	59.98	0.00	0.00	0.00	0.00	59.98	274
5/3/2019	0022878-IN	5/3/2019			0.00	89.97	0.00	0.00	0.00	0.00	89.97	242
6/4/2019	0023188-IN	6/4/2019			0.00	89.97	0.00	0.00	0.00	0.00	89.97	210
7/2/2019	0023497-IN	7/2/2019			0.00	89.97	0.00	0.00	0.00	0.00	89.97	182
8/5/2019	0023809-IN	8/5/2019			0.00	89.97	0.00	0.00	0.00	0.00	89.97	148
9/3/2019	0024128-IN	9/3/2019			0.00	89.97	0.00	0.00	0.00	89.97	0.00	119
10/3/2019	0024443-IN	10/3/2019			0.00	89.97	0.00	0.00	89.97	0.00	0.00	89
11/5/2019	0024758-IN	11/5/2019			0.00	89.97	0.00	89.97	0.00	0.00	0.00	56
12/4/2019	0025075-IN	12/4/2019			0.00	89.97	89.97	0.00	0.00	0.00	0.00	27
Customer GETO Totals:					0.00	779.74	89.97	89.97	89.97	89.97	419.86	
GLENN	Ignacio Diaz			Contact:			Phone:	787-565-5197		Credit Limit:		0.00
1/5/2018	0018409-IN	1/5/2018			0.00	200.05-	0.00	0.00	0.00	0.00	200.05-	
Customer GLENN Totals:					0.00	200.05-	0.00	0.00	0.00	0.00	200.05-	
GLOBALC	Global Comm			Contact:			Phone:	787-919-7316		Credit Limit:		0.00
12/4/2019	0025076-IN	12/4/2019			0.00	5.02-	5.02-	0.00	0.00	0.00	0.00	
Customer GLOBALC Totals:					0.00	5.02-	5.02-	0.00	0.00	0.00	0.00	
GLOSAN	Gloria Santo Santiago			Contact:			Phone:	787-633-0446		Credit Limit:		0.00
9/3/2019	0024130-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
10/3/2019	0024445-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024760-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025077-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer GLOSAN Totals:					0.00	99.96	24.99	24.99	24.99	24.99	0.00	
GMT	GMT Corp			Contact:			Phone:	787-223-0319		Credit Limit:		0.00
11/1/2019	0102919-PP	11/1/2019			0.00	114.19-	0.00	0.00	114.19-	0.00	0.00	
12/4/2019	0025078-IN	12/4/2019			0.00	1,519.24	1,519.24	0.00	0.00	0.00	0.00	27
Customer GMT Totals:					0.00	1,405.05	1,519.24	0.00	114.19-	0.00	0.00	
GNPR	Guardia Nacional de Puerto Ric			Contact:			Phone:			Credit Limit:		0.00
5/24/2013	1005780-IN	5/24/2013			0.00	4,441.32	0.00	0.00	0.00	0.00	4,441.32	2,412
1/7/2019	1008858-IN	1/7/2019			0.00	11,619.88	0.00	0.00	0.00	0.00	11,619.88	358
6/28/2019	1009216-IN	6/28/2019			0.00	660.00	0.00	0.00	0.00	0.00	660.00	186
11/5/2019	1009488-IN	11/5/2019			0.00	14,403.28	0.00	14,403.28	0.00	0.00	0.00	56
Customer GNPR Totals:					0.00	31,124.48	0.00	14,403.28	0.00	0.00	16,721.20	
GRAGRO	The Graphics Group Inc.			Contact:			Phone:	787-784-3700		Credit Limit:		0.00
4/4/2017	0016354-IN	4/4/2017			0.00	14.99	0.00	0.00	0.00	0.00	14.99	1,001
6/4/2019	0023192-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
Customer GRAGRO Totals:					0.00	39.98	0.00	0.00	0.00	0.00	39.98	
GRE	Gas Repair Equipment			Contact:	Eileen Rosado		Phone:	787-749-8055		Credit Limit:		0.00
2/1/2013	0008657-IN	2/1/2013			0.00	90.86	0.00	0.00	0.00	0.00	90.86	2,524
3/28/2016	1007307-IN	3/28/2016			0.00	89.97	0.00	0.00	0.00	0.00	89.97	1,373
1/5/2017	0015775-IN	1/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,090
2/1/2017	0015970-IN	2/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,063
3/1/2017	0016158-IN	3/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,035
4/4/2017	0016355-IN	4/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,001
5/3/2017	0016553-IN	5/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	972
6/1/2017	0016754-IN	6/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	943
7/3/2017	0016959-IN	7/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	911
Customer GRE Totals:					0.00	530.69	0.00	0.00	0.00	0.00	530.69	
GUGANE	Guillermo Gandía Negrón			Contact:			Phone:	787-467-7797		Credit Limit:		0.00
7/2/2019	0023502-IN	7/2/2019			0.00	124.95	0.00	0.00	0.00	0.00	124.95	182
8/5/2019	0023814-IN	8/5/2019			0.00	124.95	0.00	0.00	0.00	0.00	124.95	148
9/3/2019	0024133-IN	9/3/2019			0.00	124.95	0.00	0.00	0.00	124.95	0.00	119
10/3/2019	0024448-IN	10/3/2019			0.00	124.95	0.00	0.00	124.95	0.00	0.00	89
11/5/2019	0024763-IN	11/5/2019			0.00	124.95	0.00	124.95	0.00	0.00	0.00	56
12/4/2019	0025080-IN	12/4/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
12/17/2019	1009558-IN	12/17/2019			0.00	108.62	108.62	0.00	0.00	0.00	0.00	14
Customer GUGANE Totals:					0.00	858.32	233.57	124.95	124.95	124.95	249.90	
GUNECA	Gustavo J Nevárez Castro			Contact:			Phone:	787-599-6369		Credit Limit:		0.00

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 11

User Logon: laura

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
12/26/2019	1009570-IN	12/26/2019			0.00	158.62	158.62	0.00	0.00	0.00	0.00	5
Customer GUNECA Totals:					0.00	158.62	158.62	0.00	0.00	0.00	0.00	
HECAMO	Héctor A Morales						Phone: 787-528-9294			Credit Limit:		0.00
9/23/2019	0092419-PP	9/23/2019			0.00	574.87-	0.00	0.00	0.00	574.87-	0.00	
11/5/2019	0024765-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025082-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer HECAMO Totals:					0.00	524.89-	24.99	24.99	0.00	574.87-	0.00	
HEMGUSA	Heber M. Guadalupe Sánchez						Phone: 787-980-9526			Credit Limit:		0.00
5/3/2019	0022886-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	242
6/4/2019	0023196-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
7/2/2019	0023505-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
8/5/2019	0023818-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024137-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
10/3/2019	0024452-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
Customer HEMGUSA Totals:					0.00	149.94	0.00	0.00	24.99	24.99	99.96	
HERAFA	Héctor M Ramírez Fabián						Phone: 787-299-0594			Credit Limit:		0.00
3/21/2018	1008403-IN	3/21/2018			0.00	80.74	0.00	0.00	0.00	0.00	80.74	650
4/1/2018	0019188-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	639
5/1/2018	0019471-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	609
5/4/2018	1008463-IN	5/4/2018			0.00	80.74	0.00	0.00	0.00	0.00	80.74	606
6/1/2018	0019756-IN	6/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	578
7/6/2018	0020021-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	543
8/2/2018	0020295-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	516
9/4/2018	0020567-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	483
10/2/2018	0020844-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	455
11/1/2018	0021124-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	425
12/4/2018	0021414-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	392
1/2/2019	0021701-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	363
2/1/2019	0021995-IN	2/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
3/4/2019	0022288-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	302
4/1/2019	0022585-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	274
5/3/2019	0022887-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	242
6/4/2019	0023197-IN	6/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
7/2/2019	0023506-IN	7/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	182
8/5/2019	0023819-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	148
9/3/2019	0024138-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
10/3/2019	0024453-IN	10/3/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	89
11/5/2019	0024767-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025084-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer HERAFA Totals:					0.00	1,161.08	49.98	49.98	49.98	49.98	961.16	
HEVASP	Héctor Vázquez Spickers						Phone: 787-783-1900			Credit Limit:		0.00
11/5/2019	0024769-IN	11/5/2019			0.00	149.94	0.00	149.94	0.00	0.00	0.00	56
12/4/2019	0025086-IN	12/4/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	27
Customer HEVASP Totals:					0.00	299.88	149.94	149.94	0.00	0.00	0.00	
HIDTA	Hidta Department						Phone: 305-292-6832			Credit Limit:		0.00
2/2/2017	1007790-IN	2/2/2017			0.00	60.72	0.00	0.00	0.00	0.00	60.72	1,062
4/1/2019	0022586-IN	4/1/2019			0.00	1,210.00	0.00	0.00	0.00	0.00	1,210.00	274
11/5/2019	0024771-IN	11/5/2019			0.00	1,375.00	0.00	1,375.00	0.00	0.00	0.00	56
12/4/2019	0025088-IN	12/4/2019			0.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	27
Customer HIDTA Totals:					0.00	4,020.72	1,375.00	1,375.00	0.00	0.00	1,270.72	
HITECH	Hi-tech Products Inc						Phone: 787-257-1707			Credit Limit:		0.00
12/31/2019	1009579-IN	12/31/2019			0.00	679.36	679.36	0.00	0.00	0.00	0.00	
Customer HITECH Totals:					0.00	679.36	679.36	0.00	0.00	0.00	0.00	
HOBART	Hobart Sales & Service						Phone: 787-783-6141			Credit Limit:		0.00
9/10/2018	1008673-IN	9/10/2018			0.00	10.00	0.00	0.00	0.00	0.00	10.00	477
Customer HOBART Totals:					0.00	10.00	0.00	0.00	0.00	0.00	10.00	
HOLAMI	Hospicio La Milagrosa						Phone: 787-614-0939			Credit Limit:		0.00
12/4/2019	0025090-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer HOLAMI Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
HSAN	Héctor Santiago						Phone: 787-946-7756			Credit Limit:		0.00
1/2/2019	0021705-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
2/1/2019	0021999-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
6/4/2019	0023203-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
12/4/2019	0025091-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer HSAN Totals:					0.00	99.96	24.99	0.00	0.00	0.00	74.97	
IBC	Instituto de Banca y Comercio						Phone: 787-982-3000		Extension: 1081	Credit Limit:		0.00
5/28/2014	1006204-IN	5/28/2014			0.00	80.35	0.00	0.00	0.00	0.00	80.35	2,043
Customer IBC Totals:					0.00	80.35	0.00	0.00	0.00	0.00	80.35	
IFV	Industrial Fittings & Valves						Phone: 787-251-0840			Credit Limit:		0.00
11/5/2019	0024775-IN	11/5/2019			0.00	159.77	0.00	159.77	0.00	0.00	0.00	56

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
12/4/2019	0025092-IN	12/4/2019			0.00	159.77	159.77	0.00	0.00	0.00	0.00	27
Customer IFV Totals:					0.00	319.54	159.77	159.77	0.00	0.00	0.00	
IOP	Instituto de Ojos y Piel				Contact:		Phone:	787-769-2477		Credit Limit:		0.00
12/23/2014	1006701-IN	12/23/2014			0.00	358.75	0.00	0.00	0.00	0.00	358.75	1,834
2/5/2016	0013926-IN	2/5/2016			0.00	174.93	0.00	0.00	0.00	0.00	174.93	1,425
3/3/2016	0014068-IN	3/3/2016			0.00	174.93	0.00	0.00	0.00	0.00	174.93	1,398
Customer IOP Totals:					0.00	708.61	0.00	0.00	0.00	0.00	708.61	
IRASAN	Irasema Sánchez Franco				Contact:		Phone:	787-240-2733		Credit Limit:		0.00
12/4/2018	0021423-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
1/2/2019	0021710-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
2/1/2019	0022004-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/4/2019	0022297-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	302
4/1/2019	0022594-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/3/2019	0022897-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	242
6/4/2019	0023208-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
7/2/2019	0023517-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
8/5/2019	0023830-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024149-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
Customer IRASAN Totals:					0.00	249.90	0.00	0.00	0.00	24.99	224.91	
ISCAS	Ismael Castro Figueroa				Contact:		Phone:	787-753-3127		Credit Limit:		0.00
7/3/2017	1007978-IN	7/3/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	911
8/1/2017	0017185-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	882
9/4/2017	0017421-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	848
10/5/2017	0017664-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	817
11/3/2017	0017911-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	788
12/1/2017	0018175-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
1/5/2018	0018424-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	725
2/1/2018	0018670-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	698
3/2/2018	0018939-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669
4/1/2018	0019198-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	639
5/1/2018	0019481-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	609
6/1/2018	0019766-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	578
7/6/2018	0020031-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
8/2/2018	0020305-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
9/4/2018	0020577-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
10/2/2018	0020854-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	455
11/1/2018	0021134-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	425
12/4/2018	0021424-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
1/2/2019	0021711-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
2/1/2019	0022005-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/4/2019	0022298-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	302
4/1/2019	0022595-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/3/2019	0022898-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	242
Customer ISCAS Totals:					0.00	630.52	0.00	0.00	0.00	0.00	630.52	
ISRIVI	Isnael Rivera Viera				Contact:		Phone:	787-209-5067		Credit Limit:		0.00
11/15/2019	0151119-PP	11/15/2019			0.00	0.67-	0.00	0.67-	0.00	0.00	0.00	
Customer ISRIVI Totals:					0.00	0.67-	0.00	0.67-	0.00	0.00	0.00	
ISRUVA	Ismael Ruiz Vargas				Contact:		Phone:	787-567-6662		Credit Limit:		0.00
12/27/2019	1009576-IN	12/27/2019			0.00	74.99	74.99	0.00	0.00	0.00	0.00	4
Customer ISRUVA Totals:					0.00	74.99	74.99	0.00	0.00	0.00	0.00	
ITSSYS	ITS Systems Integrators Co.				Contact:		Phone:	787-764-5858		Credit Limit:		0.00
11/1/2016	0015403-IN	11/1/2016			0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
Customer ITSSYS Totals:					0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
JAM	Pablo Vega/Jam Ambulance				Contact:		Phone:	787-263-0914		Credit Limit:		0.00
11/5/2019	0024781-IN	11/5/2019			0.00	402.48	0.00	402.48	0.00	0.00	0.00	56
11/5/2019	0024782-IN	11/5/2019			0.00	89.97	0.00	89.97	0.00	0.00	0.00	56
12/4/2019	0025097-IN	12/4/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	27
12/4/2019	0025098-IN	12/4/2019			0.00	89.97	89.97	0.00	0.00	0.00	0.00	27
Customer JAM Totals:					0.00	1,104.92	612.47	492.45	0.00	0.00	0.00	
JAMALU	Jamalu Rental				Contact:		Phone:	787-795-2100		Credit Limit:		0.00
8/5/2019	0023835-IN	8/5/2019			0.00	209.93	0.00	0.00	0.00	0.00	209.93	148
8/12/2019	1009283-IN	8/12/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	141
8/12/2019	1009284-IN	8/12/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	141
9/3/2019	0024154-IN	9/3/2019			0.00	209.93	0.00	0.00	0.00	209.93	0.00	119
10/3/2019	0024468-IN	10/3/2019			0.00	179.94	0.00	0.00	179.94	0.00	0.00	89
11/5/2019	0024783-IN	11/5/2019			0.00	179.94	0.00	179.94	0.00	0.00	0.00	56
12/4/2019	0025099-IN	12/4/2019			0.00	179.94	179.94	0.00	0.00	0.00	0.00	27
Customer JAMALU Totals:					0.00	1,134.61	179.94	179.94	179.94	209.93	384.86	
JANBA	Jan C. Barada Santiago				Contact:		Phone:	787-466-6076		Credit Limit:		0.00
12/4/2018	0021427-IN	12/4/2018			0.00	34.43-	0.00	0.00	0.00	0.00	34.43-	
1/2/2019	0021714-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
1/7/2019	1008874-IN	1/7/2019			0.00	164.37	0.00	0.00	0.00	0.00	164.37	358

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 13

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
2/1/2019	0022008-IN	2/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
3/4/2019	0022301-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	302
4/1/2019	0022599-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	274
5/3/2019	0022903-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	242
6/4/2019	0023214-IN	6/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
7/2/2019	0023522-IN	7/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	182
8/5/2019	0023836-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	148
9/3/2019	0024155-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
10/3/2019	0024469-IN	10/3/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	89
11/5/2019	0024784-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
Customer JANBA Totals:					0.00	654.73	0.00	49.98	49.98	49.98	504.79	
JASA	JASA Construction			Contact:			Phone:	787-690-4141		Credit Limit:		0.00
6/4/2019	0023215-IN	6/4/2019			0.00	114.91	0.00	0.00	0.00	0.00	114.91	210
7/2/2019	0023523-IN	7/2/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	182
8/5/2019	0023837-IN	8/5/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	148
9/3/2019	0024156-IN	9/3/2019			0.00	224.91	0.00	0.00	0.00	224.91	0.00	119
10/3/2019	0024470-IN	10/3/2019			0.00	224.91	0.00	0.00	224.91	0.00	0.00	89
11/5/2019	0024785-IN	11/5/2019			0.00	224.91	0.00	224.91	0.00	0.00	0.00	56
12/4/2019	0025100-IN	12/4/2019			0.00	224.91	224.91	0.00	0.00	0.00	0.00	27
Customer JASA Totals:					0.00	1,464.37	224.91	224.91	224.91	224.91	564.73	
JECA	Jesús Castro			Contact:	Jesús Castro		Phone:	787-309-2046		Credit Limit:		0.00
2/1/2018	0018675-IN	2/1/2018			0.00	24.95	0.00	0.00	0.00	0.00	24.95	698
3/2/2018	0018944-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669
4/1/2018	0019202-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	639
5/1/2018	0019485-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	609
6/1/2018	0019770-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	578
7/6/2018	0020035-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
8/2/2018	0020309-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
9/4/2018	0020581-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
11/1/2018	0021139-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	425
12/4/2018	0021429-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
1/2/2019	0021716-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
2/1/2019	0022010-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/4/2019	0022303-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	302
4/1/2019	0022601-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/3/2019	0022905-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	242
6/4/2019	0023216-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
7/2/2019	0023524-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
8/5/2019	0023838-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024157-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
10/3/2019	0024471-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024786-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025101-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer JECA Totals:					0.00	549.74	24.99	24.99	24.99	24.99	449.78	
JFG	Juan F. Garcia			Contact:			Phone:			Credit Limit:		0.00
12/4/2019	0025103-IN	12/4/2019			0.00	199.90	199.90	0.00	0.00	0.00	0.00	27
Customer JFG Totals:					0.00	199.90	199.90	0.00	0.00	0.00	0.00	
JG 911	Junta de Gobierno del Serv911			Contact:			Phone:	787-273-3001		Credit Limit:		0.00
11/13/2019	1009511-IN	11/13/2019			0.00	7,057.15	0.00	7,057.15	0.00	0.00	0.00	48
Customer JG 911 Totals:					0.00	7,057.15	0.00	7,057.15	0.00	0.00	0.00	
JLLS	Jones Lang LaSalle			Contact:			Phone:	787-777-5800		Credit Limit:		0.00
9/2/2011	0006310-IN	9/2/2011			0.00	99.80	0.00	0.00	0.00	0.00	99.80	3,042
2/3/2015	0012251-IN	2/3/2015			0.00	99.80-	0.00	0.00	0.00	0.00	99.80-	
Customer JLLS Totals:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JMCAB	JM Caribbean Builders Corp			Contact:			Phone:	787-798-7600		Credit Limit:		0.00
5/15/2019	1009136-IN	5/15/2019			0.00	39.99-	0.00	0.00	0.00	0.00	39.99-	
8/5/2019	0023841-IN	8/5/2019			0.00	599.74	0.00	0.00	0.00	0.00	599.74	148
9/3/2019	0024160-IN	9/3/2019			0.00	624.72	0.00	0.00	0.00	624.72	0.00	119
9/11/2019	1009381-IN	9/11/2019			0.00	44.98	0.00	0.00	0.00	44.98	0.00	111
10/3/2019	0024474-IN	10/3/2019			0.00	624.72	0.00	0.00	624.72	0.00	0.00	89
11/5/2019	0024789-IN	11/5/2019			0.00	624.72	0.00	624.72	0.00	0.00	0.00	56
12/4/2019	0025104-IN	12/4/2019			0.00	624.72	624.72	0.00	0.00	0.00	0.00	27
Customer JMCAB Totals:					0.00	3,103.61	624.72	624.72	624.72	669.70	559.75	
JOHCO	Johanna Correa Forty			Contact:			Phone:	787-364-9161		Credit Limit:		0.00
12/1/2017	0018183-IN	12/1/2017			0.00	49.94	0.00	0.00	0.00	0.00	49.94	760
1/5/2018	0018432-IN	1/5/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	725
2/1/2018	0018678-IN	2/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	698
3/2/2018	0018947-IN	3/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	669
4/1/2018	0019205-IN	4/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	639
5/1/2018	0019488-IN	5/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	609
6/1/2018	0019773-IN	6/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	578
7/6/2018	0020039-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	543
8/2/2018	0020313-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	516
9/4/2018	0020585-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	483

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 14

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
10/2/2018	0020862-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	455
11/1/2018	0021143-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	425
12/4/2018	0021434-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	392
1/2/2019	0021720-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	363
2/1/2019	0022014-IN	2/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
3/4/2019	0022307-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	302
4/1/2019	0022605-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	274
5/3/2019	0022910-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	242
6/4/2019	0023221-IN	6/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
7/2/2019	0023530-IN	7/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	182
8/5/2019	0023844-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	148
9/3/2019	0024163-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
10/3/2019	0024477-IN	10/3/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	89
11/5/2019	0024792-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025107-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JOHCO Totals:					0.00	1,249.46	49.98	49.98	49.98	49.98	1,049.54	
JOLUDAM	José Luis Dávila Mestre	Contact:					Phone:	787-647-4676		Credit Limit:		0.00
12/17/2019	1009556-IN	12/17/2019			0.00	133.61	133.61	0.00	0.00	0.00	0.00	14
Customer JOLUDAM Totals:					0.00	133.61	133.61	0.00	0.00	0.00	0.00	
JOMONTA	José Montañez Cruz	Contact:					Phone:	787-602-1288		Credit Limit:		0.00
4/1/2019	0022607-IN	4/1/2019			0.00	49.94	0.00	0.00	0.00	0.00	49.94	274
5/3/2019	0022912-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	242
6/4/2019	0023223-IN	6/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
7/2/2019	0023532-IN	7/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	182
8/5/2019	0023847-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	148
9/3/2019	0024166-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
10/3/2019	0024480-IN	10/3/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	89
11/5/2019	0024795-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025111-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JOMONTA Totals:					0.00	449.78	49.98	49.98	49.98	49.98	249.86	
JORANI	José M Ramírez Nieves	Contact:					Phone:	787-630-2407		Credit Limit:		0.00
9/3/2019	0024167-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
10/3/2019	0024481-IN	10/3/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	89
11/5/2019	0024796-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025112-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JORANI Totals:					0.00	199.92	49.98	49.98	49.98	49.98	0.00	
JORISA	José J Rivera Sanabria	Contact:					Phone:	787-922-4810		Credit Limit:		0.00
8/5/2019	0023849-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024168-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
10/3/2019	0024482-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024797-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025113-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer JORISA Totals:					0.00	124.95	24.99	24.99	24.99	24.99	24.99	
JPA	Javier Perez Andreu	Contact:					Phone:	787-755-8756		Credit Limit:		0.00
9/4/2018	0020589-IN	9/4/2018			0.00	24.95	0.00	0.00	0.00	0.00	24.95	483
4/1/2019	0022610-IN	4/1/2019			0.00	24.95	0.00	0.00	0.00	0.00	24.95	274
10/3/2019	0024483-IN	10/3/2019			0.00	24.95	0.00	0.00	24.95	0.00	0.00	89
Customer JPA Totals:					0.00	74.85	0.00	0.00	24.95	0.00	49.90	
JRUSCBC	J Rodríguez US Customs Broker	Contact:					Phone:	787-705-9136		Credit Limit:		0.00
12/3/2013	0010103-IN	12/3/2013			0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
3/3/2014	0010546-IN	3/3/2014			0.00	106.74-	0.00	0.00	0.00	0.00	106.74-	
3/31/2014	1006111-IN	3/31/2014			0.00	403.42	0.00	0.00	0.00	0.00	403.42	2,101
3/31/2014	1006112-IN	3/31/2014			0.00	250.00	0.00	0.00	0.00	0.00	250.00	2,101
4/1/2014	0010696-IN	4/1/2014			0.00	20.00-	0.00	0.00	0.00	0.00	20.00-	
6/3/2014	0010988-IN	6/3/2014			0.00	59.98-	0.00	0.00	0.00	0.00	59.98-	
8/3/2016	0014867-IN	8/3/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,245
4/4/2017	0016371-IN	4/4/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,001
6/1/2017	0016771-IN	6/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	943
7/3/2017	0016976-IN	7/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	911
8/1/2017	0017197-IN	8/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	882
9/4/2017	0017435-IN	9/4/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	848
10/5/2017	0017678-IN	10/5/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	817
11/3/2017	0017925-IN	11/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	788
12/1/2017	0018187-IN	12/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	760
1/5/2018	0018437-IN	1/5/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	725
2/1/2018	0018683-IN	2/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	698
3/2/2018	0018951-IN	3/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	669
4/1/2018	0019209-IN	4/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	639
5/1/2018	0019492-IN	5/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	609
6/1/2018	0019777-IN	6/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	578
7/6/2018	0020044-IN	7/6/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	543
8/2/2018	0020318-IN	8/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	516
9/4/2018	0020590-IN	9/4/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	483
10/2/2018	0020867-IN	10/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	455

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer JRUSCBC Totals:					0.00	1,603.52	0.00	0.00	0.00	0.00	1,603.52	
JUANCR	Juan Carlos Rodriguez Rivera			Contact:			Phone:	787-251-5385		Credit Limit:		0.00
11/5/2019	0024799-IN	11/5/2019			0.00	1.40	0.00	1.40	0.00	0.00	0.00	56
12/4/2019	0025115-IN	12/4/2019			0.00	249.90	249.90	0.00	0.00	0.00	0.00	27
Customer JUANCR Totals:					0.00	251.30	249.90	1.40	0.00	0.00	0.00	
JUGOPI	Juan M Gómez Pizarro			Contact:			Phone:	787-648-4797		Credit Limit:		0.00
12/4/2019	0025116-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JUGOPI Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
JULMAN	Juan L. Mantilla			Contact:			Phone:	787-405-8119		Credit Limit:		0.00
6/1/2018	0019780-IN	6/1/2018			0.00	0.01-	0.00	0.00	0.00	0.00	0.01-	
7/6/2018	0020047-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
8/2/2018	0020321-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
9/4/2018	0020593-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
10/2/2018	0020870-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	455
11/1/2018	0021150-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	425
12/4/2018	0021441-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
1/2/2019	0021727-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
2/1/2019	0022021-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/4/2019	0022315-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	302
4/1/2019	0022613-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/3/2019	0022917-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	242
6/4/2019	0023229-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
7/2/2019	0023538-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
8/5/2019	0023853-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024172-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
10/3/2019	0024486-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024801-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025117-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer JULMAN Totals:					0.00	449.81	24.99	24.99	24.99	24.99	349.85	
KRANE	Krane Solution Inc			Contact:			Phone:	787-858-7105		Credit Limit:		0.00
10/3/2019	0024488-IN	10/3/2019			0.00	105.73	0.00	0.00	105.73	0.00	0.00	89
Customer KRANE Totals:					0.00	105.73	0.00	0.00	105.73	0.00	0.00	
LAMB	Lizardi Ambulance			Contact:			Phone:	787-258-7799		Credit Limit:		0.00
11/5/2019	0024805-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025121-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer LAMB Totals:					0.00	99.96	49.98	49.98	0.00	0.00	0.00	
LAU	Steven Lausell			Contact:			Phone:	787-381-8584		Credit Limit:		0.00
12/13/2013	1006021-IN	12/13/2013			0.00	322.71-	0.00	0.00	0.00	0.00	322.71-	
7/29/2019	7292019-PP	7/29/2019			0.00	39.98-	0.00	0.00	0.00	0.00	39.98-	
8/5/2019	0023857-IN	8/5/2019			0.00	39.98	0.00	0.00	0.00	0.00	39.98	148
12/4/2019	0025122-IN	12/4/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
Customer LAU Totals:					0.00	282.73-	39.98	0.00	0.00	0.00	322.71-	
LAUMAL	Laura Maldonado			Contact:			Phone:	787-513-3463		Credit Limit:		0.00
12/4/2019	0025123-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer LAUMAL Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
LAYALAC	Luis Ayala Colón & Suc			Contact:			Phone:	787-792-9000		Credit Limit:		0.00
12/20/2016	1007720-IN	12/20/2016			0.00	181.46	0.00	0.00	0.00	0.00	181.46	1,106
Customer LAYALAC Totals:					0.00	181.46	0.00	0.00	0.00	0.00	181.46	
LAYAPA	Lázaro Yanes Padrón			Contact:			Phone:	787-613-7923		Credit Limit:		0.00
11/1/2018	0021156-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	425
12/4/2018	0021447-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
1/2/2019	0021733-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
2/1/2019	0022027-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/4/2019	0022321-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	302
4/1/2019	0022619-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/3/2019	0022923-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	242
6/4/2019	0023235-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
7/2/2019	0023544-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
8/5/2019	0023859-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024178-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
10/3/2019	0024493-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024808-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025124-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer LAYAPA Totals:					0.00	349.86	24.99	24.99	24.99	24.99	249.90	
LCD	LC Distributors			Contact:			Phone:	787-704-1425		Credit Limit:		0.00
10/3/2019	0024494-IN	10/3/2019			0.00	99.94	0.00	0.00	99.94	0.00	0.00	89
11/5/2019	0024809-IN	11/5/2019			0.00	149.94	0.00	149.94	0.00	0.00	0.00	56
12/4/2019	0025125-IN	12/4/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	27
Customer LCD Totals:					0.00	399.82	149.94	149.94	99.94	0.00	0.00	
LILIAM	Life Link Ambulance			Contact:	Wanda Santiago		Phone:	787-708-4558		Credit Limit:		0.00

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 16

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
11/5/2019	0024811-IN	11/5/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	56
12/4/2019	0025127-IN	12/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer LILIAM Totals:					0.00	149.94	74.97	74.97	0.00	0.00	0.00	
LISHIAM	Life Shield Ambulance Inc			Contact:	Brunilda Báez		Phone:	787-698-2506		Credit Limit:		0.00
5/3/2019	0022927-IN	5/3/2019			0.00	22.46	0.00	0.00	0.00	0.00	22.46	242
6/4/2019	0023239-IN	6/4/2019			0.00	622.46	0.00	0.00	0.00	0.00	622.46	210
7/2/2019	0023548-IN	7/2/2019			0.00	622.46	0.00	0.00	0.00	0.00	622.46	182
8/5/2019	0023863-IN	8/5/2019			0.00	622.46	0.00	0.00	0.00	0.00	622.46	148
9/3/2019	0024182-IN	9/3/2019			0.00	622.46	0.00	0.00	0.00	622.46	0.00	119
10/3/2019	0024497-IN	10/3/2019			0.00	622.46	0.00	0.00	622.46	0.00	0.00	89
10/7/2019	1009421-IN	10/7/2019			0.00	88.83	0.00	0.00	88.83	0.00	0.00	85
11/5/2019	0024812-IN	11/5/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
12/4/2019	0025128-IN	12/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer LISHIAM Totals:					0.00	3,423.51	99.96	99.96	711.29	622.46	1,889.84	
LOBE CO	Lobe Construction			Contact:			Phone:	787-612-8753		Credit Limit:		0.00
7/3/2013	0009382-IN	7/3/2013			0.00	23.24	0.00	0.00	0.00	0.00	23.24	2,372
12/4/2019	0025129-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer LOBE CO Totals:					0.00	48.23	24.99	0.00	0.00	0.00	23.24	
LPDN	Laboratorio de Patología Dr.No			Contact:			Phone:			Credit Limit:		0.00
4/4/2017	0016379-IN	4/4/2017			0.00	108.75	0.00	0.00	0.00	0.00	108.75	1,001
11/13/2019	1009512-IN	11/13/2019			0.00	88.83	0.00	88.83	0.00	0.00	0.00	48
12/4/2019	0025130-IN	12/4/2019			0.00	399.84	399.84	0.00	0.00	0.00	0.00	27
Customer LPDN Totals:					0.00	597.42	399.84	88.83	0.00	0.00	108.75	
LPR	LOTERIA DE PUERTO RICO			Contact:			Phone:	787-759-8842		Credit Limit:		0.00
7/3/2017	0016985-IN	7/3/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	911
7/2/2019	0023551-IN	7/2/2019			0.00	209.94	0.00	0.00	0.00	0.00	209.94	182
8/5/2019	0023866-IN	8/5/2019			0.00	209.94	0.00	0.00	0.00	0.00	209.94	148
8/7/2019	0024015-IN	8/7/2019			0.00	419.88	0.00	0.00	0.00	0.00	419.88	
Customer LPR Totals:					0.00	104.97	0.00	0.00	0.00	0.00	104.97	
LRO	Luis Rovira			Contact:			Phone:	787-922-1742		Credit Limit:		0.00
10/2/2018	0020882-IN	10/2/2018			0.00	105.24	0.00	0.00	0.00	0.00	105.24	
11/1/2018	0021163-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	425
12/4/2018	0021453-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
1/2/2019	0021740-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
2/1/2019	0022033-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/4/2019	0022329-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	302
4/1/2019	0022627-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/3/2019	0022931-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	242
6/4/2019	0023243-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
7/2/2019	0023552-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
8/5/2019	0023867-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024185-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
10/3/2019	0024500-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024815-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025131-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer LRO Totals:					0.00	244.62	24.99	24.99	24.99	24.99	144.66	
LTIRE	Luis Tire Services			Contact:			Phone:	787-778-8761		Credit Limit:		0.00
8/3/2015	0013101-IN	8/3/2015			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,611
2/5/2016	0013943-IN	2/5/2016			0.00	0.09	0.00	0.00	0.00	0.00	0.09	1,425
Customer LTIRE Totals:					0.00	20.08	0.00	0.00	0.00	0.00	20.08	
LUAYRI	Luis Ayende Rivera			Contact:			Phone:	787-430-2473		Credit Limit:		0.00
12/4/2019	0025132-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer LUAYRI Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
LUIS I	Luis Ivan Rosario			Contact:			Phone:	787-830-2500		Credit Limit:		0.00
10/3/2019	0024502-IN	10/3/2019			0.00	120.00	0.00	0.00	120.00	0.00	0.00	89
11/5/2019	0024817-IN	11/5/2019			0.00	120.00	0.00	120.00	0.00	0.00	0.00	56
12/4/2019	0025133-IN	12/4/2019			0.00	120.00	120.00	0.00	0.00	0.00	0.00	27
Customer LUIS I Totals:					0.00	360.00	120.00	120.00	120.00	0.00	0.00	
LUVVER	Luis A Verge Vergara			Contact:			Phone:	787-647-6113		Credit Limit:		0.00
12/4/2019	0025134-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer LUVVER Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
M ALERT	Medical Alert Ambulance			Contact:			Phone:	787-517-0411		Credit Limit:		0.00
8/5/2019	0023871-IN	8/5/2019			0.00	79.94	0.00	0.00	0.00	0.00	79.94	148
8/5/2019	0023872-IN	8/5/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	148
9/3/2019	0024189-IN	9/3/2019			0.00	209.93	0.00	0.00	0.00	209.93	0.00	119
9/3/2019	0024190-IN	9/3/2019			0.00	522.50	0.00	0.00	0.00	522.50	0.00	119
9/11/2019	1009380-IN	9/11/2019			0.00	29.99	0.00	0.00	0.00	29.99	0.00	111
10/3/2019	0024504-IN	10/3/2019			0.00	239.92	0.00	0.00	239.92	0.00	0.00	89
10/3/2019	0024505-IN	10/3/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	89
11/5/2019	0024819-IN	11/5/2019			0.00	239.92	0.00	239.92	0.00	0.00	0.00	56
11/5/2019	0024820-IN	11/5/2019			0.00	522.50	0.00	522.50	0.00	0.00	0.00	56

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
12/4/2019	0025135-IN	12/4/2019			0.00	239.92	239.92	0.00	0.00	0.00	0.00	27
12/4/2019	0025136-IN	12/4/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	27
12/31/2019	1009581-IN	12/31/2019			0.00	59.98	59.98	0.00	0.00	0.00	0.00	
Customer M ALERT Totals:					0.00	3,712.10	822.40	762.42	762.42	762.42	602.44	
MAALVE	Mayaguez Alquiler y Ventas Inc			Contact:			Phone:	787-728-6500		Credit Limit:		0.00
2/1/2019	0022035-IN	2/1/2019			0.00	228.56-	0.00	0.00	0.00	0.00	228.56-	
12/4/2019	0025137-IN	12/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer MAALVE Totals:					0.00	208.57-	19.99	0.00	0.00	0.00	228.56-	
MACO	JB Legacy			Contact:	Luis Rodríguez		Phone:	787-368-0453		Credit Limit:		0.00
11/5/2019	0024822-IN	11/5/2019			0.00	299.88	0.00	299.88	0.00	0.00	0.00	56
12/9/2019	0025285-IN	12/9/2019			0.00	299.88-	299.88-	0.00	0.00	0.00	0.00	
12/9/2019	0025286-IN	12/9/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	22
Customer MACO Totals:					0.00	149.94	149.94-	299.88	0.00	0.00	0.00	
MAEDIMO	Manuel E Díaz Monzón			Contact:	Jorge M Díaz		Phone:	787-527-6232		Credit Limit:		0.00
8/29/2017	1008083-IN	8/29/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	854
9/4/2017	0017451-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	848
10/5/2017	0017694-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	817
11/3/2017	0017941-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	788
12/1/2017	0018203-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
1/5/2018	0018454-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	725
Customer MAEDIMO Totals:					0.00	205.69	0.00	0.00	0.00	0.00	205.69	
MANGO	Red Mango			Contact:			Phone:	787-705-8420		Credit Limit:		0.00
4/1/2018	0019229-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	639
5/1/2018	0019512-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	609
6/1/2018	0019796-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	578
7/6/2018	0020063-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
8/2/2018	0020337-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
9/4/2018	0020609-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
10/2/2018	0020886-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	455
11/1/2018	0021167-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	425
12/4/2018	0021456-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
1/2/2019	0021743-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
2/1/2019	0022036-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/4/2019	0022333-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	302
Customer MANGO Totals:					0.00	299.88	0.00	0.00	0.00	0.00	299.88	
MAPFRE	MAPFRE			Contact:			Phone:	787-925-5734		Credit Limit:		0.00
6/27/2013	1005813-IN	6/27/2013			0.00	350.00	0.00	0.00	0.00	0.00	350.00	2,378
5/2/2014	0010853-IN	5/2/2014			0.00	713.31	0.00	0.00	0.00	0.00	713.31	2,069
6/3/2014	0010996-IN	6/3/2014			0.00	959.68	0.00	0.00	0.00	0.00	959.68	2,037
10/1/2014	0011703-IN	10/1/2014			0.00	1.00	0.00	0.00	0.00	0.00	1.00	1,917
4/30/2015	1006818-IN	4/30/2015			0.00	77.46	0.00	0.00	0.00	0.00	77.46	1,706
7/1/2015	0012957-IN	7/1/2015			0.00	959.68	0.00	0.00	0.00	0.00	959.68	1,644
8/10/2015	1006964-IN	8/10/2015			0.00	119.96	0.00	0.00	0.00	0.00	119.96	1,604
8/10/2015	1006965-IN	8/10/2015			0.00	1,417.59	0.00	0.00	0.00	0.00	1,417.59	1,604
8/31/2015	1007001-IN	8/31/2015			0.00	236.27	0.00	0.00	0.00	0.00	236.27	1,583
8/31/2015	1007002-IN	8/31/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,583
2/24/2016	1007275-IN	2/24/2016			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,406
3/14/2017	0016275-IN	3/14/2017			0.00	116.94-	0.00	0.00	0.00	0.00	116.94-	
3/14/2017	1007847-IN	3/14/2017			0.00	189.55	0.00	0.00	0.00	0.00	189.55	1,022
11/3/2017	0017943-IN	11/3/2017			0.00	1,169.61	0.00	0.00	0.00	0.00	1,169.61	788
10/3/2019	0024508-IN	10/3/2019			0.00	959.68	0.00	0.00	959.68	0.00	0.00	89
11/5/2019	0024824-IN	11/5/2019			0.00	959.68	0.00	959.68	0.00	0.00	0.00	56
12/4/2019	0025140-IN	12/4/2019			0.00	779.74	779.74	0.00	0.00	0.00	0.00	27
Customer MAPFRE Totals:					0.00	8,836.25	779.74	959.68	959.68	0.00	6,137.15	
MARMA	Marilyn Márquez			Contact:			Phone:	787-359-2403		Credit Limit:		0.00
8/15/2017	1008028-IN	8/15/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	868
9/4/2017	0017454-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	848
10/5/2017	0017697-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	817
11/3/2017	0017944-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	788
12/1/2017	0018206-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
1/5/2018	0018457-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	725
Customer MARMA Totals:					0.00	205.69	0.00	0.00	0.00	0.00	205.69	
MARMAT	Martín Matos (Grúas)			Contact:			Phone:	787-579-2345		Credit Limit:		0.00
11/5/2019	0024825-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025141-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MARMAT Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
MARTEL	Martel Inc.			Contact:			Phone:	787-792-2424		Credit Limit:		0.00
12/13/2019	1009547-IN	12/13/2019			0.00	94.78	94.78	0.00	0.00	0.00	0.00	18
Customer MARTEL Totals:					0.00	94.78	94.78	0.00	0.00	0.00	0.00	
MASCORP	MAS Corporation			Contact:			Phone:	787-274-1100		Credit Limit:		0.00
12/4/2019	0025143-IN	12/4/2019			0.00	599.76	599.76	0.00	0.00	0.00	0.00	27

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 12/31/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer MASCORP Totals:					0.00	599.76	599.76	0.00	0.00	0.00	0.00	
MASTER	Master Link Corp.			Contact:			Phone:	787-846-7655			Credit Limit:	0.00
10/2/2015	0013389-IN	10/2/2015			0.00	4.20-	0.00	0.00	0.00	0.00	4.20-	
2/5/2016	0013947-IN	2/5/2016			0.00	60.16	0.00	0.00	0.00	0.00	60.16	1,425
3/3/2016	0014090-IN	3/3/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,398
4/4/2016	0014229-IN	4/4/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,366
Customer MASTER Totals:					0.00	175.92	0.00	0.00	0.00	0.00	175.92	
MAXBI	Maxbilling			Contact:	Sheila Otero		Phone:	787-387-5353			Credit Limit:	0.00
12/4/2019	0025145-IN	12/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer MAXBI Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
MAYFORD	Mayaguez Ford			Contact:			Phone:	787-512-1973			Credit Limit:	0.00
4/28/2016	1007359-IN	4/28/2016			0.00	4.47-	0.00	0.00	0.00	0.00	4.47-	
Customer MAYFORD Totals:					0.00	4.47-	0.00	0.00	0.00	0.00	4.47-	
MBAY	Municipio de Bayamón			Contact:			Phone:	787-787-7878	Extension:	2316	Credit Limit:	0.00
9/10/2018	1008672-IN	9/10/2018			0.00	63.50-	0.00	0.00	0.00	0.00	63.50-	
9/11/2019	1009385-IN	9/11/2019			0.00	47.46	0.00	0.00	0.00	47.46	0.00	111
Customer MBAY Totals:					0.00	16.04-	0.00	0.00	0.00	47.46	63.50-	
MC	Municipio de Carolina			Contact:	Angel Perez		Phone:	787-757-2626			Credit Limit:	0.00
10/17/2013	1005957-IN	10/17/2013			0.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	2,266
9/30/2019	1009409-IN	9/30/2019			0.00	10,999.50	0.00	0.00	0.00	10,999.50	0.00	92
11/13/2019	1009509-IN	11/13/2019			0.00	201.00	0.00	201.00	0.00	0.00	0.00	48
11/13/2019	1009510-IN	11/13/2019			0.00	3,991.00	0.00	3,991.00	0.00	0.00	0.00	48
12/4/2019	0025146-IN	12/4/2019			0.00	4,840.00	4,840.00	0.00	0.00	0.00	0.00	27
12/4/2019	1009534-IN	12/4/2019			0.00	33,240.00	33,240.00	0.00	0.00	0.00	0.00	27
12/4/2019	1009535-IN	12/4/2019			0.00	2,947.50	2,947.50	0.00	0.00	0.00	0.00	27
Customer MC Totals:					0.00	58,599.00	41,027.50	4,192.00	0.00	10,999.50	2,380.00	
MCA	Municipio de Caguas			Contact:	Hector Reyes		Phone:	787-746-6100			Credit Limit:	0.00
8/29/2014	1006505-IN	8/29/2014			0.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	1,950
10/30/2015	1007107-IN	10/30/2015			0.00	144.40	0.00	0.00	0.00	0.00	144.40	1,523
1/15/2017	1007764-IN	1/15/2017			0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	1,080
6/4/2019	0023256-IN	6/4/2019			0.00	2,790.00	0.00	0.00	0.00	0.00	2,790.00	210
7/2/2019	0023567-IN	7/2/2019			0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	182
8/5/2019	0023883-IN	8/5/2019			0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	148
9/3/2019	0024200-IN	9/3/2019			0.00	167.40	0.00	0.00	0.00	167.40	0.00	119
9/3/2019	0024201-IN	9/3/2019			0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	119
10/3/2019	0024515-IN	10/3/2019			0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	89
10/3/2019	0024516-IN	10/3/2019			0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	89
11/5/2019	0024831-IN	11/5/2019			0.00	2,790.00	0.00	2,790.00	0.00	0.00	0.00	56
11/5/2019	0024832-IN	11/5/2019			0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	56
12/4/2019	0025147-IN	12/4/2019			0.00	2,790.00	2,790.00	0.00	0.00	0.00	0.00	27
12/4/2019	0025148-IN	12/4/2019			0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	27
12/4/2019	1009523-IN	12/4/2019			0.00	394.00	394.00	0.00	0.00	0.00	0.00	27
Customer MCA Totals:					0.00	32,655.80	5,584.00	5,190.00	5,190.00	2,567.40	14,124.40	
MCCAI	Mc QUAY CARIBE INC			Contact:			Phone:	787-275-1340			Credit Limit:	0.00
6/4/2019	0023258-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
12/4/2019	0025149-IN	12/4/2019			0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
Customer MCCAI Totals:					0.00	224.91	199.92	0.00	0.00	0.00	24.99	
MCI	Municipio de Ciales			Contact:			Phone:	787-871-3500			Credit Limit:	0.00
2/17/2017	1007809-IN	2/17/2017			0.00	350.00	0.00	0.00	0.00	0.00	350.00	1,047
2/17/2017	1007810-IN	2/17/2017			0.00	148.00	0.00	0.00	0.00	0.00	148.00	1,047
11/20/2018	1008816-IN	11/20/2018			0.00	189.00	0.00	0.00	0.00	0.00	189.00	406
Customer MCI Totals:					0.00	687.00	0.00	0.00	0.00	0.00	687.00	
MCOR	Municipio de Corozal			Contact:			Phone:	787-859-3060			Credit Limit:	0.00
5/23/2016	1007400-IN	5/23/2016			0.00	570.98	0.00	0.00	0.00	0.00	570.98	1,317
12/5/2016	1007700-IN	12/5/2016			0.00	5,975.88	0.00	0.00	0.00	0.00	5,975.88	1,121
8/29/2018	1008658-IN	8/29/2018			0.00	169.00	0.00	0.00	0.00	0.00	169.00	489
Customer MCOR Totals:					0.00	6,715.86	0.00	0.00	0.00	0.00	6,715.86	
MEDEX	Medical Express Rental Equipme			Contact:			Phone:	787-762-7558			Credit Limit:	0.00
9/3/2013	0009683-IN	9/3/2013			0.00	20.10	0.00	0.00	0.00	0.00	20.10	2,310
10/3/2016	0015243-IN	10/3/2016			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,184
9/3/2019	0024203-IN	9/3/2019			0.00	74.97	0.00	0.00	0.00	74.97	0.00	119
10/3/2019	0024518-IN	10/3/2019			0.00	74.97	0.00	0.00	74.97	0.00	0.00	89
11/5/2019	0024834-IN	11/5/2019			0.00	74.97	0.00	74.97	0.00	0.00	0.00	56
12/4/2019	0025150-IN	12/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer MEDEX Totals:					0.00	369.96	74.97	74.97	74.97	74.97	70.08	
MEDIPR	Medispec Puerto Rico Inc			Contact:	Rodrigo Guerrero		Phone:	787-545-5070			Credit Limit:	0.00
12/4/2019	0025151-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MEDIPR Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
MEDTRAN	Medical Transport Ambulance			Contact:			Phone:	(787) 258-3966			Credit Limit:	0.00

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 19

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
6/4/2019	0023261-IN	6/4/2019			0.00	672.45	0.00	0.00	0.00	0.00	672.45	210
6/4/2019	0023262-IN	6/4/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	210
10/3/2019	0024520-IN	10/3/2019			0.00	149.95	0.00	0.00	149.95	0.00	0.00	89
11/5/2019	0024836-IN	11/5/2019			0.00	149.95	0.00	149.95	0.00	0.00	0.00	56
12/4/2019	0025152-IN	12/4/2019			0.00	149.95	149.95	0.00	0.00	0.00	0.00	27
Customer MEDTRAN Totals:					0.00	1,644.80	149.95	149.95	149.95	0.00	1,194.95	
MEMETRA	Medic Medical Transport			Contact: Harrison Ramos			Phone: 787-612-0911			Credit Limit:		0.00
1/2/2019	0021757-IN	1/2/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	363
2/1/2019	0022049-IN	2/1/2019			0.00	474.81	0.00	0.00	0.00	0.00	474.81	333
2/1/2019	0022050-IN	2/1/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	333
3/4/2019	0022346-IN	3/4/2019			0.00	474.81	0.00	0.00	0.00	0.00	474.81	302
3/4/2019	0022347-IN	3/4/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	302
Customer MEMETRA Totals:					0.00	2,089.58	0.00	0.00	0.00	0.00	2,089.58	
MET DES	Met Designers Group Corp			Contact:			Phone: 787-548-9437			Credit Limit:		0.00
8/5/2019	0023888-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	148
9/3/2019	0024206-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
10/3/2019	0024521-IN	10/3/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	89
11/5/2019	0024837-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025153-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer MET DES Totals:					0.00	249.90	49.98	49.98	49.98	49.98	49.98	
METRO	Metro Diesel, Inc			Contact:			Phone: 787-565-0144			Credit Limit:		0.00
4/4/2016	0014232-IN	4/4/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,366
5/3/2016	0014375-IN	5/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,337
6/3/2016	0014536-IN	6/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,306
7/4/2016	0014712-IN	7/4/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,275
8/3/2016	0014882-IN	8/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,245
9/2/2016	0015064-IN	9/2/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,215
10/3/2016	0015244-IN	10/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,184
11/1/2016	0015428-IN	11/1/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,155
12/1/2016	0015619-IN	12/1/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,125
1/5/2017	0015808-IN	1/5/2017			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,090
Customer METRO Totals:					0.00	1,999.00	0.00	0.00	0.00	0.00	1,999.00	
MF	Municipio de Florida			Contact: Ramonita Colon			Phone: 822-3514			Credit Limit:		0.00
12/4/2019	1009536-IN	12/4/2019			0.00	381.65	381.65	0.00	0.00	0.00	0.00	27
12/4/2019	1009539-IN	12/4/2019			0.00	700.00	700.00	0.00	0.00	0.00	0.00	27
Customer MF Totals:					0.00	1,081.65	1,081.65	0.00	0.00	0.00	0.00	
MFS	Master Facility Services			Contact:			Phone: 787-963-1900			Credit Limit:		0.00
12/4/2018	0021471-IN	12/4/2018			0.00	100.00	0.00	0.00	0.00	0.00	100.00	
5/3/2019	0022952-IN	5/3/2019			0.00	344.84	0.00	0.00	0.00	0.00	344.84	242
6/4/2019	0023263-IN	6/4/2019			0.00	344.84	0.00	0.00	0.00	0.00	344.84	210
7/2/2019	0023573-IN	7/2/2019			0.00	344.84	0.00	0.00	0.00	0.00	344.84	182
8/5/2019	0023889-IN	8/5/2019			0.00	344.84	0.00	0.00	0.00	0.00	344.84	148
9/3/2019	0024207-IN	9/3/2019			0.00	344.84	0.00	0.00	0.00	344.84	0.00	119
10/3/2019	0024522-IN	10/3/2019			0.00	344.84	0.00	0.00	344.84	0.00	0.00	89
11/5/2019	0024838-IN	11/5/2019			0.00	344.84	0.00	344.84	0.00	0.00	0.00	56
12/4/2019	0025154-IN	12/4/2019			0.00	344.84	344.84	0.00	0.00	0.00	0.00	27
Customer MFS Totals:					0.00	2,658.72	344.84	344.84	344.84	344.84	1,279.36	
MGUAYA	Municipio de Guayama			Contact:			Phone: 787-864-0600			Credit Limit:		0.00
12/27/2019	1009577-IN	12/27/2019			0.00	176.00	176.00	0.00	0.00	0.00	0.00	4
Customer MGUAYA Totals:					0.00	176.00	176.00	0.00	0.00	0.00	0.00	
MIRONI	Miguel A Rosario Nieves			Contact:			Phone: 787-922-8713			Credit Limit:		0.00
12/4/2019	0025156-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MIRONI Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
MISTOLI	Mistolín Caribe Inc.			Contact:			Phone: 787-785-6805			Credit Limit:		0.00
11/5/2019	0024840-IN	11/5/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
12/4/2019	0025157-IN	12/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer MISTOLI Totals:					0.00	199.92	99.96	99.96	0.00	0.00	0.00	
MLAJAS	Municipio de Lajas			Contact:			Phone: 787-899-1450			Credit Limit:		0.00
6/24/2019	1009202-IN	6/24/2019			0.00	140.00	0.00	0.00	0.00	0.00	140.00	190
8/23/2019	1009337-IN	8/23/2019			0.00	3,104.00	0.00	0.00	0.00	0.00	3,104.00	130
10/7/2019	1009434-IN	10/7/2019			0.00	7,995.00	0.00	0.00	7,995.00	0.00	0.00	85
Customer MLAJAS Totals:					0.00	11,239.00	0.00	0.00	7,995.00	0.00	3,244.00	
MM	Municipio de Manatí			Contact: Yahaira Lozada			Phone: 787-854-2024			Credit Limit:		0.00
11/26/2012	1005582-IN	11/26/2012			0.00	562.64	0.00	0.00	0.00	0.00	562.64	
Customer MM Totals:					0.00	562.64	0.00	0.00	0.00	0.00	562.64	
MMAY	Municipio de Mayaguez			Contact: Epifanio Trábal			Phone: 787-834-8585			Credit Limit:		0.00
2/6/2019	1008902-IN	2/6/2019			0.00	0.04	0.00	0.00	0.00	0.00	0.04	328
Customer MMAY Totals:					0.00	0.04	0.00	0.00	0.00	0.00	0.04	
MMT	Medina Medical Transport			Contact:			Phone: 787-404-2220			Credit Limit:		0.00

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 20

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
2/1/2019	0022054-IN	2/1/2019			0.00	40.00	0.00	0.00	0.00	0.00	40.00	333
2/11/2019	0022174-IN	2/11/2019			0.00	429.52	0.00	0.00	0.00	0.00	429.52	323
4/10/2019	0022769-IN	4/10/2019			0.00	287.38	0.00	0.00	0.00	0.00	287.38	265
10/3/2019	0024525-IN	10/3/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	89
12/4/2019	0025158-IN	12/4/2019			0.00	22.50	22.50	0.00	0.00	0.00	0.00	27
12/9/2019	0025287-IN	12/9/2019			0.00	235.00	235.00	0.00	0.00	0.00	0.00	22
Customer MMT Totals:					0.00	1,536.90	257.50	0.00	522.50	0.00	756.90	
MONSANT	Monsanto Isabela											
Contact:							Phone:			Credit Limit:	0.00	
10/4/2017	1008130-IN	10/4/2017			0.00	97.17-	0.00	0.00	0.00	0.00	97.17-	
Customer MONSANT Totals:					0.00	97.17-	0.00	0.00	0.00	0.00	97.17-	
MPWB	Millenium Pure Water Bottlers											
Contact: Eileen Benitez							Phone: 787-748-74782			Credit Limit:	0.00	
8/5/2019	0023893-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024211-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
10/3/2019	0024526-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024842-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025159-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MPWB Totals:					0.00	124.95	24.99	24.99	24.99	24.99	24.99	
MRD	MR Drilling											
Contact: Ramos							Phone: 787-884-4433/9449			Credit Limit:	0.00	
5/1/2018	0019531-IN	5/1/2018			0.00	99.62	0.00	0.00	0.00	0.00	99.62	609
6/1/2018	0019814-IN	6/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	578
7/6/2018	0020081-IN	7/6/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	543
8/2/2018	0020355-IN	8/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	516
9/4/2018	0020628-IN	9/4/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	483
10/2/2018	0020905-IN	10/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	455
11/1/2018	0021186-IN	11/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	425
12/4/2018	0021476-IN	12/4/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	392
1/2/2019	0021763-IN	1/2/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	363
2/1/2019	0022056-IN	2/1/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	333
3/4/2019	0022353-IN	3/4/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	302
4/1/2019	0022650-IN	4/1/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	274
5/3/2019	0022957-IN	5/3/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	242
Customer MRD Totals:					0.00	1,297.22	0.00	0.00	0.00	0.00	1,297.22	
MSJ	Municipio de San Juan											
Contact: Servicio al Cliente/Directos							Phone: 787-480-4000			Credit Limit:	0.00	
1/12/2012	0006785-IN	1/12/2012			0.00	2,817.65	0.00	0.00	0.00	0.00	2,817.65	2,910
3/12/2012	0007148-IN	3/12/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,850
3/12/2012	1005186-IN	3/12/2012			0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	2,850
4/2/2012	0007390-IN	4/2/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,829
4/2/2012	0007392-IN	4/2/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,829
4/9/2012	1005231-IN	4/9/2012			0.00	3,310.00	0.00	0.00	0.00	0.00	3,310.00	2,822
5/1/2012	0007391-IN	5/1/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,800
5/1/2012	0007393-IN	5/1/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,800
6/4/2012	0007521-IN	6/4/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,766
6/4/2012	0007522-IN	6/4/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,766
6/14/2012	1005346-IN	6/14/2012			0.00	143,139.00	0.00	0.00	0.00	0.00	143,139.00	2,756
7/2/2012	0008174-IN	7/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,738
7/2/2012	0008178-IN	7/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,738
7/11/2012	1005388-IN	7/11/2012			0.00	400.00	0.00	0.00	0.00	0.00	400.00	2,729
8/2/2012	0008175-IN	8/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,707
8/2/2012	0008179-IN	8/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,707
8/21/2012	1005457-CM				0.00	5,530.00-	0.00	0.00	0.00	0.00	5,530.00-	
8/31/2012	1005469-IN	8/31/2012			0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	2,678
9/3/2012	0008180-IN	9/3/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,675
9/28/2012	1005512-IN	9/28/2012			0.00	7,084.00	0.00	0.00	0.00	0.00	7,084.00	2,650
10/2/2012	0008176-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,646
10/2/2012	0008177-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,646
10/2/2012	0008181-IN	10/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,646
10/31/2012	1005557-IN	10/31/2012			0.00	437.50	0.00	0.00	0.00	0.00	437.50	2,617
11/1/2012	0008449-IN	11/1/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,616
11/1/2012	0008452-IN	11/1/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,616
11/26/2012	1005578-IN	11/26/2012			0.00	77,350.00	0.00	0.00	0.00	0.00	77,350.00	2,591
12/5/2012	0008450-IN	12/5/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,582
12/5/2012	0008451-IN	12/5/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,582
12/6/2012	1005598-IN	12/6/2012			0.00	875.00	0.00	0.00	0.00	0.00	875.00	2,581
3/7/2013	1005711-IN	3/7/2013			0.00	2,319.00	0.00	0.00	0.00	0.00	2,319.00	2,490
5/3/2013	0009157-IN	5/3/2013			0.00	0.00-	0.00	0.00	0.00	0.00	0.00-	
9/3/2013	0009685-IN	9/3/2013			0.00	2,747.25	0.00	0.00	0.00	0.00	2,747.25	2,310
9/3/2013	0009686-IN	9/3/2013			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,310
10/7/2013	1005930-IN	10/7/2013			0.00	0.40-	0.00	0.00	0.00	0.00	0.40-	
8/5/2014	1006422-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	1,974
8/5/2014	1006424-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	1,974
8/8/2014	1006444-IN	8/8/2014			0.00	1,995.00	0.00	0.00	0.00	0.00	1,995.00	1,971
12/28/2015	1007179-IN	12/28/2015			0.00	8,500.04	0.00	0.00	0.00	0.00	8,500.04	1,464
1/29/2016	1007225-IN	1/29/2016			0.00	7,340.00	0.00	0.00	0.00	0.00	7,340.00	1,432
1/29/2016	1007226-IN	1/29/2016			0.00	6,960.18	0.00	0.00	0.00	0.00	6,960.18	1,432
2/24/2016	1007269-IN	2/24/2016			0.00	5,439.00	0.00	0.00	0.00	0.00	5,439.00	1,406
7/19/2016	1007472-IN	7/19/2016			0.00	284.00	0.00	0.00	0.00	0.00	284.00	1,260
7/29/2016	1007494-IN	7/29/2016			0.00	197.00	0.00	0.00	0.00	0.00	197.00	1,250

Run Date: 1/8/2020 1:51:20PM

Page: 21

A/R Date: 1/8/2020

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
10/17/2016	1007613-IN	10/17/2016			0.00	20,908.33	0.00	0.00	0.00	0.00	20,908.33	1,170
6/24/2019	1009186-IN	6/24/2019			0.00	7,775.00	0.00	0.00	0.00	0.00	7,775.00	190
7/2/2019	0023579-IN	7/2/2019			0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	182
7/22/2019	1009253-IN	7/22/2019			0.00	990.00	0.00	0.00	0.00	0.00	990.00	162
8/5/2019	0023894-IN	8/5/2019			0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	148
8/5/2019	0023895-IN	8/5/2019			0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	148
9/3/2019	0024212-IN	9/3/2019			0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	119
9/3/2019	0024213-IN	9/3/2019			0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	119
9/3/2019	0024214-IN	9/3/2019			0.00	946.80	0.00	0.00	0.00	946.80	0.00	119
9/11/2019	1009372-IN	9/11/2019			0.00	7,312.00	0.00	0.00	0.00	7,312.00	0.00	111
9/30/2019	1009411-IN	9/30/2019			0.00	5,118.40	0.00	0.00	0.00	5,118.40	0.00	92
10/3/2019	0024527-IN	10/3/2019			0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	89
10/3/2019	0024528-IN	10/3/2019			0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	89
10/3/2019	0024529-IN	10/3/2019			0.00	946.80	0.00	0.00	946.80	0.00	0.00	89
10/22/2019	1009461-IN	10/22/2019			0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	70
10/22/2019	1009470-IN	10/22/2019			0.00	750.00	0.00	0.00	750.00	0.00	0.00	70
11/5/2019	0024843-IN	11/5/2019			0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	56
11/5/2019	0024844-IN	11/5/2019			0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	56
11/5/2019	0024845-IN	11/5/2019			0.00	946.80	0.00	946.80	0.00	0.00	0.00	56
11/5/2019	1009490-IN	11/5/2019			0.00	750.00	0.00	750.00	0.00	0.00	0.00	56
11/5/2019	1009491-IN	11/5/2019			0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	56
11/8/2019	1009498-IN	11/8/2019			0.00	32,993.45	0.00	32,993.45	0.00	0.00	0.00	53
12/4/2019	0025160-IN	12/4/2019			0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	27
12/4/2019	0025161-IN	12/4/2019			0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	27
12/4/2019	0025162-IN	12/4/2019			0.00	946.80	946.80	0.00	0.00	0.00	0.00	27
12/4/2019	1009527-IN	12/4/2019			0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	27
12/4/2019	1009537-IN	12/4/2019			0.00	5,764.00	5,764.00	0.00	0.00	0.00	0.00	27
12/4/2019	1009540-IN	12/4/2019			0.00	750.00	750.00	0.00	0.00	0.00	0.00	27
12/13/2019	1009552-IN	12/13/2019			0.00	2,165.00	2,165.00	0.00	0.00	0.00	0.00	18
12/26/2019	1009565-IN	12/26/2019			0.00	4,505.00	4,505.00	0.00	0.00	0.00	0.00	5
Customer MSJ Totals:					0.00	515,122.15	28,430.80	48,140.25	15,146.80	25,577.20	397,827.10	
MUNCABO	Municipio de Cabo Rojo	Contact:					Phone:	787-851-0300		Credit Limit:	0.00	
6/11/2018	1008523-IN	6/11/2018			0.00	194.00	0.00	0.00	0.00	0.00	194.00	568
Customer MUNCABO Totals:					0.00	194.00	0.00	0.00	0.00	0.00	194.00	
MUNCAMU	Municipio de Camuy	Contact:					Phone:	787-898-2160		Credit Limit:	0.00	
5/15/2019	1009125-IN	5/15/2019			0.00	420.00	0.00	0.00	0.00	0.00	420.00	230
Customer MUNCAMU Totals:					0.00	420.00	0.00	0.00	0.00	0.00	420.00	
MUNCAN	Municipio de Canóvanas	Contact:					Phone:	787-876-2328		Credit Limit:	0.00	
12/26/2019	1009564-IN	12/26/2019			0.00	700.00	700.00	0.00	0.00	0.00	0.00	5
Customer MUNCAN Totals:					0.00	700.00	700.00	0.00	0.00	0.00	0.00	
MUNCIDR	Municipio de Cidra	Contact:					Phone:			Credit Limit:	0.00	
8/1/2017	0017227-IN	8/1/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	882
8/4/2017	1008012-IN	8/4/2017			0.00	371.00	0.00	0.00	0.00	0.00	371.00	879
9/4/2017	0017469-IN	9/4/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	848
10/5/2017	0017712-IN	10/5/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	817
11/3/2017	0017960-IN	11/3/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	788
12/1/2017	0018222-IN	12/1/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	760
1/5/2018	0018476-IN	1/5/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	725
2/1/2018	0018723-IN	2/1/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	698
4/1/2018	0019252-IN	4/1/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	639
5/1/2018	0019535-IN	5/1/2018			0.00	120.00	0.00	0.00	0.00	0.00	120.00	609
6/1/2018	0019818-IN	6/1/2018			0.00	160.00	0.00	0.00	0.00	0.00	160.00	578
9/30/2019	1009410-IN	9/30/2019			0.00	196.00	0.00	0.00	0.00	196.00	0.00	92
Customer MUNCIDR Totals:					0.00	13,807.00	0.00	0.00	0.00	196.00	13,611.00	
MUNP	Municipio Ponce	Contact: Eliezer Maldonado					Phone:	(787)284-4141	Extension:	2106	Credit Limit:	0.00
3/29/2012	1005224-IN	3/29/2012			0.00	202.78	0.00	0.00	0.00	0.00	202.78	2,833
4/30/2012	1005272-IN	4/30/2012			0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	2,801
8/7/2012	1005426-IN	8/7/2012			0.00	1,805.69	0.00	0.00	0.00	0.00	1,805.69	2,702
12/29/2015	1007192-IN	12/29/2015			0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,463
2/11/2016	1007256-IN	2/11/2016			0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,419
6/27/2016	1007440-IN	6/27/2016			0.00	3,207.00	0.00	0.00	0.00	0.00	3,207.00	1,282
5/23/2017	1007937-IN	5/23/2017			0.00	173.00	0.00	0.00	0.00	0.00	173.00	952
1/5/2018	0018477-IN	1/5/2018			0.00	463.00	0.00	0.00	0.00	0.00	463.00	725
6/26/2018	1008553-IN	6/26/2018			0.00	190.43	0.00	0.00	0.00	0.00	190.43	
7/6/2018	0020085-IN	7/6/2018			0.00	539.00	0.00	0.00	0.00	0.00	539.00	543
9/19/2018	1008695-IN	9/19/2018			0.00	675.80	0.00	0.00	0.00	0.00	675.80	468
2/6/2019	1009230-IN	2/6/2019			0.00	2,384.00	0.00	0.00	0.00	0.00	2,384.00	328
2/6/2019	1009231-IN	2/6/2019			0.00	3,762.80	0.00	0.00	0.00	0.00	3,762.80	328
5/3/2019	0022961-IN	5/3/2019			0.00	539.00	0.00	0.00	0.00	0.00	539.00	242
6/4/2019	0023271-IN	6/4/2019			0.00	539.00	0.00	0.00	0.00	0.00	539.00	210
6/4/2019	0023273-IN	6/4/2019			0.00	257.00	0.00	0.00	0.00	0.00	257.00	210
7/2/2019	0023581-IN	7/2/2019			0.00	539.00	0.00	0.00	0.00	0.00	539.00	182
7/2/2019	0023582-IN	7/2/2019			0.00	32.00	0.00	0.00	0.00	0.00	32.00	182
7/2/2019	0023583-IN	7/2/2019			0.00	257.00	0.00	0.00	0.00	0.00	257.00	182
7/10/2019	7102019-PP	7/10/2019			0.00	170.00	0.00	0.00	0.00	0.00	170.00	
8/5/2019	0023898-IN	8/5/2019			0.00	38.00	0.00	0.00	0.00	0.00	38.00	148

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 22

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
8/5/2019	0023899-IN	8/5/2019			0.00	257.00	0.00	0.00	0.00	0.00	257.00	148
8/5/2019	0023900-IN	8/5/2019			0.00	336.00	0.00	0.00	0.00	0.00	336.00	148
8/30/2019	1009347-IN	8/30/2019			0.00	1,937.00	0.00	0.00	0.00	0.00	1,937.00	123
9/3/2019	0024216-IN	9/3/2019			0.00	38.00	0.00	0.00	0.00	38.00	0.00	119
9/3/2019	0024217-IN	9/3/2019			0.00	342.00	0.00	0.00	0.00	342.00	0.00	119
9/3/2019	0024218-IN	9/3/2019			0.00	336.00	0.00	0.00	0.00	336.00	0.00	119
9/30/2019	1009415-IN	9/30/2019			0.00	231.00	0.00	0.00	0.00	231.00	0.00	92
10/3/2019	0024530-IN	10/3/2019			0.00	539.00	0.00	0.00	539.00	0.00	0.00	89
10/3/2019	0024531-IN	10/3/2019			0.00	38.00	0.00	0.00	38.00	0.00	0.00	89
10/3/2019	0024532-IN	10/3/2019			0.00	342.00	0.00	0.00	342.00	0.00	0.00	89
10/3/2019	0024533-IN	10/3/2019			0.00	336.00	0.00	0.00	336.00	0.00	0.00	89
10/17/2019	1009452-IN	10/17/2019			0.00	8,976.00	0.00	0.00	8,976.00	0.00	0.00	75
11/1/2019	0291019-PP	11/1/2019			0.00	20.07-	0.00	0.00	20.07-	0.00	0.00	
11/5/2019	0024846-IN	11/5/2019			0.00	539.00	0.00	539.00	0.00	0.00	0.00	56
11/5/2019	0024847-IN	11/5/2019			0.00	38.00	0.00	38.00	0.00	0.00	0.00	56
11/5/2019	0024848-IN	11/5/2019			0.00	342.00	0.00	342.00	0.00	0.00	0.00	56
11/5/2019	0024849-IN	11/5/2019			0.00	336.00	0.00	336.00	0.00	0.00	0.00	56
11/5/2019	1009493-IN	11/5/2019			0.00	2,058.00	0.00	2,058.00	0.00	0.00	0.00	56
12/4/2019	0025163-IN	12/4/2019			0.00	539.00	539.00	0.00	0.00	0.00	0.00	27
12/4/2019	0025164-IN	12/4/2019			0.00	38.00	38.00	0.00	0.00	0.00	0.00	27
12/4/2019	0025165-IN	12/4/2019			0.00	342.00	342.00	0.00	0.00	0.00	0.00	27
12/4/2019	0025166-IN	12/4/2019			0.00	336.00	336.00	0.00	0.00	0.00	0.00	27
12/4/2019	1009541-IN	12/4/2019			0.00	5,560.00	5,560.00	0.00	0.00	0.00	0.00	27
12/18/2019	0181219-PP	12/18/2019			0.00	539.00-	539.00-	0.00	0.00	0.00	0.00	
Customer MUNP Totals:					0.00	48,440.73	6,276.00	3,313.00	10,210.93	947.00	27,693.80	
MUNSAL	Municipio de Salinas			Contact:	Brenda Colón		Phone:	787-824-3060		Credit Limit:		0.00
3/31/2016	1007324-IN	3/31/2016			0.00	340.00	0.00	0.00	0.00	0.00	340.00	1,370
Customer MUNSAL Totals:					0.00	340.00	0.00	0.00	0.00	0.00	340.00	
MUNSI	Municipio de Santa Isabel			Contact:			Phone:	787-845-4040		Credit Limit:		0.00
3/23/2016	1007399-IN	3/23/2016			0.00	570.98	0.00	0.00	0.00	0.00	570.98	1,378
8/12/2016	0014954-IN	8/12/2016			0.00	360.00	0.00	0.00	0.00	0.00	360.00	1,236
9/2/2016	0015072-IN	9/2/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	1,215
10/3/2016	0015252-IN	10/3/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	1,184
11/1/2016	0015437-IN	11/1/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	1,155
12/1/2016	0015628-IN	12/1/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	1,125
Customer MUNSI Totals:					0.00	1,170.98	0.00	0.00	0.00	0.00	1,170.98	
MUNSL	Municipio de San Lorenzo			Contact:			Phone:	787-736-3511		Credit Limit:		0.00
11/28/2014	1006678-IN	11/28/2014			0.00	795.80-	0.00	0.00	0.00	0.00	795.80-	
10/7/2019	1009438-IN	10/7/2019			0.00	1,462.00	0.00	0.00	1,462.00	0.00	0.00	85
Customer MUNSL Totals:					0.00	666.20	0.00	0.00	1,462.00	0.00	795.80-	
MUPA	Municipio de Patillas			Contact:			Phone:	787-839-4120		Credit Limit:		0.00
3/9/2012	1005182-IN	3/9/2012			0.00	9,785.59	0.00	0.00	0.00	0.00	9,785.59	2,853
3/31/2014	1006114-IN	3/31/2014			0.00	500.00	0.00	0.00	0.00	0.00	500.00	2,101
Customer MUPA Totals:					0.00	10,285.59	0.00	0.00	0.00	0.00	10,285.59	
MUTA	Municipio de Toa Alta			Contact:	Waleska, Ana		Phone:	787-870-1550		Credit Limit:		0.00
11/11/2016	1007669-IN	11/11/2016			0.00	8,113.32	0.00	0.00	0.00	0.00	8,113.32	1,145
1/24/2017	7397B-IN	1/24/2017			0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,071
Customer MUTA Totals:					0.00	9,913.32	0.00	0.00	0.00	0.00	9,913.32	
MVB	Municipio de Vega Baja			Contact:			Phone:	787-855-2500		Credit Limit:		0.00
2/24/2011	1004610-IN	2/24/2011			0.00	75.00	0.00	0.00	0.00	0.00	75.00	3,232
6/1/2017	0016799-IN	6/1/2017			0.00	279.93	0.00	0.00	0.00	0.00	279.93	943
7/6/2018	0020086-IN	7/6/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	543
8/2/2018	0020360-IN	8/2/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	516
9/4/2018	0020633-IN	9/4/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	483
12/4/2018	0021481-IN	12/4/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	392
7/2/2019	0023585-IN	7/2/2019			0.00	559.86	0.00	0.00	0.00	0.00	559.86	182
8/5/2019	0023901-IN	8/5/2019			0.00	559.86	0.00	0.00	0.00	0.00	559.86	148
9/3/2019	0024219-IN	9/3/2019			0.00	559.86	0.00	0.00	0.00	559.86	0.00	119
10/3/2019	0024534-IN	10/3/2019			0.00	559.86	0.00	0.00	559.86	0.00	0.00	89
10/7/2019	1009437-IN	10/7/2019			0.00	125.00	0.00	0.00	125.00	0.00	0.00	85
11/5/2019	0024850-IN	11/5/2019			0.00	559.86	0.00	559.86	0.00	0.00	0.00	56
12/4/2019	0025167-IN	12/4/2019			0.00	559.86	559.86	0.00	0.00	0.00	0.00	27
Customer MVB Totals:					0.00	6,078.53	559.86	559.86	684.86	559.86	3,714.09	
MY	Municipio de Yauco			Contact:			Phone:	787-856-1274		Credit Limit:		0.00
12/26/2019	1009562-IN	12/26/2019			0.00	33,275.90	33,275.90	0.00	0.00	0.00	0.00	5
Customer MY Totals:					0.00	33,275.90	33,275.90	0.00	0.00	0.00	0.00	
NAMAGO	Nadja Martínez González			Contact:			Phone:	787-661-8371		Credit Limit:		0.00
11/1/2018	0021192-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	425
12/4/2018	0021482-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
1/2/2019	0021769-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
2/1/2019	0022065-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/4/2019	0022362-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	302
4/1/2019	0022659-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274

Run Date: 1/8/2020 1:51:20PM

Page: 23

A/R Date: 1/8/2020

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
5/3/2019	0022966-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	242
6/4/2019	0023276-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
7/2/2019	0023586-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
8/5/2019	0023902-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024220-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
10/3/2019	0024535-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
Customer NAMAGO Totals:					0.00	299.88	0.00	0.00	24.99	24.99	249.90	
NECI	Neftalí Cintrón			Contact:			Phone:	787-473-0366		Credit Limit:		0.00
9/3/2019	0024221-IN	9/3/2019			0.00	51.14	0.00	0.00	0.00	51.14	0.00	
10/3/2019	0024536-IN	10/3/2019			0.00	19.99	0.00	0.00	19.99	0.00	0.00	89
10/7/2019	1009420-IN	10/7/2019			0.00	88.83	0.00	0.00	88.83	0.00	0.00	85
11/5/2019	0024851-IN	11/5/2019			0.00	19.99	0.00	19.99	0.00	0.00	0.00	56
12/4/2019	0025168-IN	12/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer NECI Totals:					0.00	97.66	19.99	19.99	108.82	51.14	0.00	
NEPTUNO	Neptuno Media			Contact:			Phone:	787-774-0018		Credit Limit:		0.00
4/24/2019	1009090-IN	4/24/2019			0.00	239.37	0.00	0.00	0.00	0.00	239.37	251
4/24/2019	1009095-IN	4/24/2019			0.00	5,225.00	0.00	0.00	0.00	0.00	5,225.00	251
9/11/2019	1009368-IN	9/11/2019			0.00	3,260.40	0.00	0.00	0.00	3,260.40	0.00	111
9/18/2019	1009392-IN	9/18/2019			0.00	53,059.30	0.00	0.00	0.00	53,059.30	0.00	104
10/4/2019	1009419-IN	10/4/2019			0.00	6,989.56	0.00	0.00	6,989.56	0.00	0.00	88
10/7/2019	1009441-IN	10/7/2019			0.00	714.99	0.00	0.00	714.99	0.00	0.00	85
10/7/2019	1009448-IN	10/7/2019			0.00	620.36	0.00	0.00	620.36	0.00	0.00	85
12/31/2019	1009582-IN	12/31/2019			0.00	501.20	501.20	0.00	0.00	0.00	0.00	
Customer NEPTUNO Totals:					0.00	70,610.18	501.20	0.00	8,324.91	56,319.70	5,464.37	
NEVAMB	Nevárez Ambulance			Contact:			Phone:	787-802-2727		Credit Limit:		0.00
4/1/2019	0022661-IN	4/1/2019			0.00	80.00	0.00	0.00	0.00	0.00	80.00	274
5/3/2019	0022968-IN	5/3/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	242
6/4/2019	0023278-IN	6/4/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	210
7/2/2019	0023588-IN	7/2/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	182
8/5/2019	0023904-IN	8/5/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	148
9/3/2019	0024222-IN	9/3/2019			0.00	522.50	0.00	0.00	0.00	522.50	0.00	119
10/3/2019	0024537-IN	10/3/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	89
11/5/2019	0024852-IN	11/5/2019			0.00	522.50	0.00	522.50	0.00	0.00	0.00	56
12/4/2019	0025169-IN	12/4/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	27
Customer NEVAMB Totals:					0.00	4,260.00	522.50	522.50	522.50	522.50	2,170.00	
NIBA	NIBA International			Contact:			Phone:	787-523-2386		Credit Limit:		0.00
10/3/2019	0024538-IN	10/3/2019			0.00	224.91	0.00	0.00	224.91	0.00	0.00	89
Customer NIBA Totals:					0.00	224.91	0.00	0.00	224.91	0.00	0.00	
NILODI	Nicolás López Díaz			Contact:			Phone:	787-448-0911		Credit Limit:		0.00
3/4/2019	0022366-IN	3/4/2019			0.00	79.96	0.00	0.00	0.00	0.00	79.96	302
4/1/2019	0022663-IN	4/1/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	274
5/3/2019	0022970-IN	5/3/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	242
6/4/2019	0023280-IN	6/4/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	210
7/2/2019	0023590-IN	7/2/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	182
8/5/2019	0023906-IN	8/5/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	148
9/3/2019	0024224-IN	9/3/2019			0.00	119.96	0.00	0.00	0.00	119.96	0.00	119
10/3/2019	0024539-IN	10/3/2019			0.00	119.96	0.00	0.00	119.96	0.00	0.00	89
11/5/2019	0024854-IN	11/5/2019			0.00	119.96	0.00	119.96	0.00	0.00	0.00	56
12/4/2019	0025171-IN	12/4/2019			0.00	119.96	119.96	0.00	0.00	0.00	0.00	27
Customer NILODI Totals:					0.00	1,159.60	119.96	119.96	119.96	119.96	679.76	
NINE	Nilsa Negrón			Contact:			Phone:	787-547-3205		Credit Limit:		0.00
7/3/2017	0017009-IN	7/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	911
8/1/2017	0017233-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	882
9/4/2017	0017475-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	848
10/5/2017	0017718-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	817
11/3/2017	0017966-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	788
12/1/2017	0018228-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
1/5/2018	0018482-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	725
2/1/2018	0018730-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	698
3/2/2018	0018998-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669
4/1/2018	0019260-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	639
Customer NINE Totals:					0.00	249.90	0.00	0.00	0.00	0.00	249.90	
NM	New Modern			Contact:			Phone:	787-752-7000		Credit Limit:		0.00
8/2/2018	0020365-IN	8/2/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	516
5/3/2019	0022971-IN	5/3/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	242
12/4/2019	0025172-IN	12/4/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	27
Customer NM Totals:					0.00	449.82	149.94	0.00	0.00	0.00	299.88	
NORTHWS	Northwestern Selecta			Contact:			Phone:	787-781-1950		Credit Limit:		0.00
6/5/2017	1007956-IN	6/5/2017			0.00	24.89	0.00	0.00	0.00	0.00	24.89	939
3/4/2019	1009003-IN	3/4/2019			0.00	234.98	0.00	0.00	0.00	0.00	234.98	302
10/9/2019	0091019-PP	10/9/2019			0.00	9.92	0.00	0.00	9.92	0.00	0.00	
Customer NORTHWS Totals:					0.00	249.95	0.00	0.00	9.92	0.00	259.87	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
NSES	NSES INC			Contact: SPINET			Phone: 787-774-0828			Credit Limit:		0.00
5/15/2017	1007923-IN	5/15/2017			0.00	12.00	0.00	0.00	0.00	0.00	12.00	960
				Customer NSES Totals:	0.00	12.00	0.00	0.00	0.00	0.00	12.00	
NST	New Service Transport			Contact:			Phone: 787-263-1986			Credit Limit:		0.00
11/3/2017	0017969-IN	11/3/2017			0.00	156.00-	0.00	0.00	0.00	0.00	156.00-	
12/4/2019	0025174-IN	12/4/2019			0.00	379.81	379.81	0.00	0.00	0.00	0.00	27
				Customer NST Totals:	0.00	223.81	379.81	0.00	0.00	0.00	156.00-	
NVG	San Lorenzo Vending Machines			Contact:			Phone: 787-462-1423			Credit Limit:		0.00
9/3/2013	0009690-IN	9/3/2013			0.00	14.70-	0.00	0.00	0.00	0.00	14.70-	
12/3/2013	0010126-IN	12/3/2013			0.00	209.93	0.00	0.00	0.00	0.00	209.93	2,219
12/4/2019	0025175-IN	12/4/2019			0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
				Customer NVG Totals:	0.00	395.15	199.92	0.00	0.00	0.00	195.23	
NYROMAR	Nydia E Rodriguez Martínez			Contact:			Phone: 787-762-9292			Credit Limit:		0.00
8/5/2019	0023911-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
				Customer NYROMAR Totals:	0.00	24.99	0.00	0.00	0.00	0.00	24.99	
OASP	Ofic Asuntos Seguridad Pública			Contact:			Phone: 787-763-3424			Credit Limit:		0.00
9/27/2012	1006134-IN	9/27/2012			0.00	2,471.38	0.00	0.00	0.00	0.00	2,471.38	2,651
11/26/2012	1006136-IN	11/26/2012			0.00	104.34	0.00	0.00	0.00	0.00	104.34	2,591
				Customer OASP Totals:	0.00	2,575.72	0.00	0.00	0.00	0.00	2,575.72	
OFICINA	Oficina del Contralor			Contact:			Phone: 787756-6500		Extension: 270	Credit Limit:		0.00
12/4/2019	0025176-IN	12/4/2019			0.00	144.95	144.95	0.00	0.00	0.00	0.00	27
				Customer OFICINA Totals:	0.00	144.95	144.95	0.00	0.00	0.00	0.00	
OLIVER	Oliver Ambulance LLC			Contact: Rubén D Olivera			Phone: 787-453-6012			Credit Limit:		0.00
11/5/2019	0024860-IN	11/5/2019			0.00	89.97	0.00	89.97	0.00	0.00	0.00	56
12/4/2019	0025177-IN	12/4/2019			0.00	89.97	89.97	0.00	0.00	0.00	0.00	27
12/26/2019	1009569-IN	12/26/2019			0.00	29.99	29.99	0.00	0.00	0.00	0.00	5
				Customer OLIVER Totals:	0.00	209.93	119.96	89.97	0.00	0.00	0.00	
OLMORE	Olmo Refrigeration			Contact:			Phone: 787-993-1919			Credit Limit:		0.00
8/21/2017	1008052-IN	8/21/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	862
9/4/2017	0017481-IN	9/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	848
10/5/2017	0017724-IN	10/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	817
11/3/2017	0017972-IN	11/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	788
12/1/2017	0018234-IN	12/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	760
1/5/2018	0018488-IN	1/5/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	725
2/1/2018	0018736-IN	2/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	698
				Customer OLMORE Totals:	0.00	349.86	0.00	0.00	0.00	0.00	349.86	
OMI	PR Wireless, LLC.-RAUL HNDZ FO			Contact: Morales			Phone: 787-972-7001			Credit Limit:		0.00
11/5/2019	0024861-IN	11/5/2019			0.00	2,205.54	0.00	2,205.54	0.00	0.00	0.00	56
12/4/2019	0025178-IN	12/4/2019			0.00	3,773.49	3,773.49	0.00	0.00	0.00	0.00	27
				Customer OMI Totals:	0.00	5,979.03	3,773.49	2,205.54	0.00	0.00	0.00	
ONEGON	Oneill González			Contact:			Phone: 787-312-6682			Credit Limit:		0.00
12/4/2019	0025179-IN	12/4/2019			0.00	24.99-	24.99-	0.00	0.00	0.00	0.00	
				Customer ONEGON Totals:	0.00	24.99-	24.99-	0.00	0.00	0.00	0.00	
ORO	La Orocoveña Biscuit			Contact:			Phone: 787-867-3310			Credit Limit:		0.00
11/3/2017	0017974-IN	11/3/2017			0.00	55.48-	0.00	0.00	0.00	0.00	55.48-	
12/4/2019	0025180-IN	12/4/2019			0.00	224.55	224.55	0.00	0.00	0.00	0.00	27
				Customer ORO Totals:	0.00	169.07	224.55	0.00	0.00	0.00	55.48-	
OSEROR	Oscar E Ortiz Guzmán			Contact:			Phone: 787-717-9211			Credit Limit:		0.00
9/3/2019	0024233-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
10/3/2019	0024548-IN	10/3/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	89
11/5/2019	0024864-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025181-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
				Customer OSEROR Totals:	0.00	199.92	49.98	49.98	49.98	49.98	0.00	
PAC	Universidad Carlos Albizu			Contact:			Phone:			Credit Limit:		0.00
12/4/2019	1009531-IN	12/4/2019			0.00	1,170.75	1,170.75	0.00	0.00	0.00	0.00	27
				Customer PAC Totals:	0.00	1,170.75	1,170.75	0.00	0.00	0.00	0.00	
PACEA	Pace Analytical			Contact:			Phone: 787-892-2650			Credit Limit:		0.00
11/5/2019	0024866-IN	11/5/2019			0.00	144.93	0.00	144.93	0.00	0.00	0.00	56
12/4/2019	0025183-IN	12/4/2019			0.00	144.93	144.93	0.00	0.00	0.00	0.00	27
				Customer PACEA Totals:	0.00	289.86	144.93	144.93	0.00	0.00	0.00	
PACHECO	PACHECO PALLETES			Contact:			Phone: 787-637-7021			Credit Limit:		0.00
7/2/2019	0023602-IN	7/2/2019			0.00	39.98	0.00	0.00	0.00	0.00	39.98	182
8/5/2019	0023919-IN	8/5/2019			0.00	39.98	0.00	0.00	0.00	0.00	39.98	148
9/3/2019	0024236-IN	9/3/2019			0.00	39.98	0.00	0.00	0.00	39.98	0.00	119
10/3/2019	0024551-IN	10/3/2019			0.00	39.98	0.00	0.00	39.98	0.00	0.00	89
11/5/2019	0024867-IN	11/5/2019			0.00	39.98	0.00	39.98	0.00	0.00	0.00	56

Run Date: 1/8/2020 1:51:20PM

Page: 25

A/R Date: 1/8/2020

User Logon: laura

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 12/31/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
12/4/2019	0025184-IN	12/4/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
Customer PACHECO Totals:					0.00	239.88	39.98	39.98	39.98	39.98	79.96	
PAX	Pax Chem			Contact:			Phone:	787-567-2436		Credit Limit:		0.00
11/3/2015	0013545-IN	11/3/2015			0.00	0.04-	0.00	0.00	0.00	0.00	0.04-	
11/5/2019	0024868-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025185-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer PAX Totals:					0.00	49.94	24.99	24.99	0.00	0.00	0.04-	
PEPSICO	Pepsi Cola Manufacturing			Contact:			Phone:	787-739-8411		Credit Limit:		0.00
8/1/2012	0007877-IN	8/1/2012			0.00	27.89	0.00	0.00	0.00	0.00	27.89	2,708
9/5/2012	0008009-IN	9/5/2012			0.00	29.99	0.00	0.00	0.00	0.00	29.99	2,673
2/3/2015	0012278-IN	2/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,792
Customer PEPSICO Totals:					0.00	87.87	0.00	0.00	0.00	0.00	87.87	
PEST	Pest Master Exterminating			Contact:			Phone:	787-376-1818		Credit Limit:		0.00
6/1/2018	0019838-IN	6/1/2018			0.00	49.75	0.00	0.00	0.00	0.00	49.75	578
7/6/2018	0020103-IN	7/6/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	543
8/2/2018	0020377-IN	8/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	516
9/4/2018	0020651-IN	9/4/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	483
10/2/2018	0020928-IN	10/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	455
11/1/2018	0021211-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	425
12/4/2018	0021501-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	392
1/2/2019	0021787-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	363
2/1/2019	0022083-IN	2/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
3/4/2019	0022380-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	302
4/1/2019	0022677-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	274
5/3/2019	0022984-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	242
7/2/2019	0023604-IN	7/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	182
8/5/2019	0023921-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	148
9/3/2019	0024238-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
Customer PEST Totals:					0.00	869.47	0.00	0.00	0.00	49.98	819.49	
PHABIO	Pharma-Bio Serv			Contact:			Phone:	787-278-2709		Credit Limit:		0.00
11/21/2019	0201119-PP	11/21/2019			0.00	19.99-	0.00	19.99-	0.00	0.00	0.00	
12/4/2019	0025186-IN	12/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer PHABIO Totals:					0.00	0.00	19.99	19.99-	0.00	0.00	0.00	
PHCS	Pre Hospital Care Solution Inc			Contact:			Phone:	(787) 646-2124		Credit Limit:		0.00
9/4/2014	0011577-IN	9/4/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,944
10/1/2014	0011720-IN	10/1/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,917
11/3/2014	0011861-IN	11/3/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,884
12/3/2014	0011999-IN	12/3/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,854
1/12/2015	0012140-IN	1/12/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,814
2/3/2015	0012280-IN	2/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,792
3/3/2015	0012416-IN	3/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,764
4/1/2015	0012557-IN	4/1/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,735
5/5/2015	0012695-IN	5/5/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,701
Customer PHCS Totals:					0.00	719.82	0.00	0.00	0.00	0.00	719.82	
PLHOL	PL Holdings, LLC			Contact:			Phone:	787-520-6136		Credit Limit:		0.00
9/4/2018	0020653-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
Customer PLHOL Totals:					0.00	24.99	0.00	0.00	0.00	0.00	24.99	
PMSER	Pereira Medical Service			Contact:			Phone:	939-717-6840		Credit Limit:		0.00
3/4/2019	0022382-IN	3/4/2019			0.00	322.54	0.00	0.00	0.00	0.00	322.54	302
3/4/2019	0022383-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	302
4/1/2019	0022679-IN	4/1/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	274
5/3/2019	0022986-IN	5/3/2019			0.00	322.46	0.00	0.00	0.00	0.00	322.46	242
7/2/2019	0023606-IN	7/2/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	182
7/2/2019	0023607-IN	7/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	182
8/5/2019	0023923-IN	8/5/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	148
8/5/2019	0023924-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	148
9/3/2019	0024240-IN	9/3/2019			0.00	522.50	0.00	0.00	0.00	522.50	0.00	119
9/3/2019	0024241-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
10/3/2019	0024554-IN	10/3/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	89
10/3/2019	0024555-IN	10/3/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	89
11/5/2019	0024870-IN	11/5/2019			0.00	522.50	0.00	522.50	0.00	0.00	0.00	56
11/5/2019	0024871-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025187-IN	12/4/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	27
12/4/2019	0025188-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer PMSER Totals:					0.00	4,649.86	572.48	572.48	572.48	572.48	2,359.94	
PMT	PMT Service Inc.			Contact:			Phone:	787-859-3577		Credit Limit:		0.00
9/4/2017	0017491-IN	9/4/2017			0.00	57.98	0.00	0.00	0.00	0.00	57.98	848
10/5/2017	0017734-IN	10/5/2017			0.00	57.98	0.00	0.00	0.00	0.00	57.98	817
2/1/2019	0022087-IN	2/1/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	333
3/4/2019	0022384-IN	3/4/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	302
4/1/2019	0022681-IN	4/1/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	274
5/3/2019	0022988-IN	5/3/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	242
6/4/2019	0023298-IN	6/4/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	210

Run Date: 1/8/2020 1:51:20PM

Page: 26

A/R Date: 1/8/2020

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
7/2/2019	0023608-IN	7/2/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	182
8/5/2019	0023925-IN	8/5/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	148
9/3/2019	0024242-IN	9/3/2019			0.00	57.98	0.00	0.00	0.00	57.98	0.00	119
10/3/2019	0024556-IN	10/3/2019			0.00	57.98	0.00	0.00	57.98	0.00	0.00	89
11/5/2019	0024872-IN	11/5/2019			0.00	57.98	0.00	57.98	0.00	0.00	0.00	56
12/4/2019	0025189-IN	12/4/2019			0.00	57.98	57.98	0.00	0.00	0.00	0.00	27
Customer PMT Totals:					0.00	753.74	57.98	57.98	57.98	57.98	521.82	
PORTOSA	Portosan Inc				Contact:		Phone:	787-257-7772		Credit Limit:		0.00
2/1/2019	0022088-IN	2/1/2019			0.00	852.55-	0.00	0.00	0.00	0.00	852.55-	
Customer PORTOSA Totals:					0.00	852.55-	0.00	0.00	0.00	0.00	852.55-	
POWNETL	PowerNetLine LLC				Contact:		Phone:	787-672-1488		Credit Limit:		0.00
12/4/2019	0025191-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer POWNETL Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
PRANG	PR Air National Guard				Contact:		Phone:	787-253-5238		Credit Limit:		0.00
6/19/2013	1005803-IN	6/19/2013			0.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	2,386
Customer PRANG Totals:					0.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	
PREVMAI	Preventive Maintenance				Contact:		Phone:	787-754-6605		Credit Limit:		0.00
4/27/2011	1004701-IN	4/27/2011			0.00	349.99	0.00	0.00	0.00	0.00	349.99	3,170
3/1/2017	0016217-IN	3/1/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	1,035
6/1/2017	0016818-IN	6/1/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	943
7/3/2017	0017026-IN	7/3/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	911
8/1/2017	0017250-IN	8/1/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	882
9/4/2017	0017494-IN	9/4/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	848
10/5/2017	0017737-IN	10/5/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	817
11/3/2017	0017985-IN	11/3/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	788
Customer PREVMAI Totals:					0.00	1,327.54	0.00	0.00	0.00	0.00	1,327.54	
PRIHEAC	Prime Health Care				Contact:	Mario A Ramos	Phone:	787-238-2648		Credit Limit:		0.00
12/26/2019	1009566-IN	12/26/2019			0.00	139.97	139.97	0.00	0.00	0.00	0.00	5
Customer PRIHEAC Totals:					0.00	139.97	139.97	0.00	0.00	0.00	0.00	
PRIJAN	Prime Janitorial Services				Contact:		Phone:	787-840-3942		Credit Limit:		0.00
2/13/2014	1006048-IN	2/13/2014			0.00	76.21	0.00	0.00	0.00	0.00	76.21	2,147
7/3/2019	1009218-IN	7/3/2019			0.00	8.92	0.00	0.00	0.00	0.00	8.92	181
Customer PRIJAN Totals:					0.00	85.13	0.00	0.00	0.00	0.00	85.13	
PRIME	Prime Security				Contact:		Phone:	(787) 475-5432		Credit Limit:		0.00
12/4/2019	0025193-IN	12/4/2019			0.00	89.99-	89.99-	0.00	0.00	0.00	0.00	
Customer PRIME Totals:					0.00	89.99-	89.99-	0.00	0.00	0.00	0.00	
PROH	Pro Health Ambulance				Contact:		Phone:	787-212-4700		Credit Limit:		0.00
2/6/2018	0018817-IN	2/6/2018			0.00	322.38	0.00	0.00	0.00	0.00	322.38	693
3/2/2018	0019017-IN	3/2/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	669
12/13/2019	1009546-IN	12/13/2019			0.00	88.83	88.83	0.00	0.00	0.00	0.00	18
Customer PROH Totals:					0.00	931.21	88.83	0.00	0.00	0.00	842.38	
PROMED	Promed Critical Care Corp				Contact:		Phone:	787-539-2202		Credit Limit:		0.00
11/5/2019	0024879-IN	11/5/2019			0.00	59.98	0.00	59.98	0.00	0.00	0.00	56
11/5/2019	0024880-IN	11/5/2019			0.00	522.50	0.00	522.50	0.00	0.00	0.00	56
12/4/2019	0025197-IN	12/4/2019			0.00	59.98	59.98	0.00	0.00	0.00	0.00	27
12/4/2019	0025198-IN	12/4/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	27
Customer PROMED Totals:					0.00	1,164.96	582.48	582.48	0.00	0.00	0.00	
PROVIL	Provisiones Villafañe Inc				Contact:		Phone:	787-894-5000		Credit Limit:		0.00
9/3/2019	0024249-IN	9/3/2019			0.00	99.95	0.00	0.00	0.00	99.95	0.00	119
Customer PROVIL Totals:					0.00	99.95	0.00	0.00	0.00	99.95	0.00	
PRPR	Puerto Rico Pallet Recycling				Contact:		Phone:	787-270-2198		Credit Limit:		0.00
2/1/2019	0022095-IN	2/1/2019			0.00	29.98	0.00	0.00	0.00	0.00	29.98	333
3/4/2019	0022391-IN	3/4/2019			0.00	29.99	0.00	0.00	0.00	0.00	29.99	302
4/1/2019	0022688-IN	4/1/2019			0.00	29.99	0.00	0.00	0.00	0.00	29.99	274
5/3/2019	0022995-IN	5/3/2019			0.00	5.00	0.00	0.00	0.00	0.00	5.00	242
6/4/2019	0023305-IN	6/4/2019			0.00	29.99	0.00	0.00	0.00	0.00	29.99	210
6/29/2019	1009208-IN	6/29/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	185
Customer PRPR Totals:					0.00	149.94	0.00	0.00	0.00	0.00	149.94	
PRSTAR	PR Star Logistic LLC				Contact:		Phone:	787-619-9162		Credit Limit:		0.00
11/5/2019	0024884-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025202-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer PRSTAR Totals:					0.00	99.96	49.98	49.98	0.00	0.00	0.00	
PUEBLO	Pueblo Inc.				Contact:		Phone:	787-757-3131		Credit Limit:		0.00
3/2/2018	0019020-IN	3/2/2018			0.00	37.19	0.00	0.00	0.00	0.00	37.19	669
11/5/2019	0024885-IN	11/5/2019			0.00	69.98	0.00	69.98	0.00	0.00	0.00	56
12/4/2019	0025203-IN	12/4/2019			0.00	69.98	69.98	0.00	0.00	0.00	0.00	27
Customer PUEBLO Totals:					0.00	177.15	69.98	69.98	0.00	0.00	37.19	

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 12/31/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
QUINGRI	Quintero Group/United Emergency											
				Contact:			Phone:	787-730-8666		Credit Limit:		0.00
8/5/2019	0023936-IN	8/5/2019			0.00	708.91	0.00	0.00	0.00	0.00	708.91	148
9/3/2019	0024254-IN	9/3/2019			0.00	2,214.75	0.00	0.00	0.00	2,214.75	0.00	119
9/27/2019	1009407-IN	9/27/2019			0.00	376.20	0.00	0.00	0.00	376.20	0.00	95
9/30/2019	0024336-IN	9/30/2019			0.00	282.00	0.00	0.00	0.00	282.00	0.00	92
10/7/2019	1009424-IN	10/7/2019			0.00	174.93	0.00	0.00	174.93	0.00	0.00	85
11/5/2019	0024886-IN	11/5/2019			0.00	3,102.18	0.00	3,102.18	0.00	0.00	0.00	56
11/5/2019	0024962-IN	11/5/2019			0.00	459.00	0.00	459.00	0.00	0.00	0.00	56
11/5/2019	1009477-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025204-IN	12/4/2019			0.00	2,752.17	2,752.17	0.00	0.00	0.00	0.00	27
12/9/2019	0025282-IN	12/9/2019			0.00	1,080.00-	1,080.00-	0.00	0.00	0.00	0.00	0.00
12/9/2019	0025283-IN	12/9/2019			0.00	282.15	282.15	0.00	0.00	0.00	0.00	22
12/16/2019	0161219-PP	12/16/2019			0.00	0.25-	0.25-	0.00	0.00	0.00	0.00	
Customer QUINGRI Totals:					0.00	9,297.03	1,954.07	3,586.17	174.93	2,872.95	708.91	
RACAN	Ramón Canela Inc.											
				Contact:			Phone:	787-752-6975		Credit Limit:		0.00
1/5/2018	0018507-IN	1/5/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	725
2/2/2018	0018568-IN	2/2/2018			0.00	103.33	0.00	0.00	0.00	0.00	103.33	697
Customer RACAN Totals:					0.00	143.31	0.00	0.00	0.00	0.00	143.31	
RACARAZ	Rafael Carazo											
				Contact:			Phone:	787-708-1094		Credit Limit:		0.00
9/3/2019	0024255-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
Customer RACARAZ Totals:					0.00	24.99	0.00	0.00	0.00	24.99	0.00	
RADTHE	Radiation Therapy Cancer Cent											
				Contact:			Phone:	787-771-7396		Credit Limit:		0.00
2/7/2019	1008944-IN	2/7/2019			0.00	38.42	0.00	0.00	0.00	0.00	38.42	327
12/4/2019	0025205-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer RADTHE Totals:					0.00	63.41	24.99	0.00	0.00	0.00	38.42	
RAPRES	Rapid Response											
				Contact:			Phone:	787-946-1082		Credit Limit:		0.00
11/5/2019	0024889-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025207-IN	12/4/2019			0.00	622.46	622.46	0.00	0.00	0.00	0.00	27
Customer RAPRES Totals:					0.00	647.45	622.46	24.99	0.00	0.00	0.00	
RAROTO	Ramón L. Román Torres											
				Contact:			Phone:	787-942-1515		Credit Limit:		0.00
10/3/2019	0024574-IN	10/3/2019			0.00	49.54	0.00	0.00	49.54	0.00	0.00	89
12/4/2019	0025208-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer RAROTO Totals:					0.00	99.52	49.98	0.00	49.54	0.00	0.00	
RAULRL	Raul Rivera Lopez											
				Contact:			Phone:	787-613-4184		Credit Limit:		0.00
10/3/2019	0024575-IN	10/3/2019			0.00	29.98	0.00	0.00	29.98	0.00	0.00	89
11/5/2019	0024891-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025209-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer RAULRL Totals:					0.00	129.94	49.98	49.98	29.98	0.00	0.00	
RCIS	RC Insulation Services											
				Contact:			Phone:	787-739-1696		Credit Limit:		0.00
11/1/2012	0008293-IN	11/1/2012			0.00	44.66	0.00	0.00	0.00	0.00	44.66	2,616
2/3/2015	0012287-IN	2/3/2015			0.00	99.80	0.00	0.00	0.00	0.00	99.80	1,792
3/3/2015	0012423-IN	3/3/2015			0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,764
12/3/2015	0013694-IN	12/3/2015			0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,489
12/28/2015	1007186-IN	12/28/2015			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,464
1/8/2016	0013831-IN	1/8/2016			0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,453
10/5/2017	0017748-IN	10/5/2017			0.00	224.55	0.00	0.00	0.00	0.00	224.55	817
11/3/2017	0017996-IN	11/3/2017			0.00	224.55	0.00	0.00	0.00	0.00	224.55	788
10/22/2018	1008752-IN	10/22/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	435
10/3/2019	0024576-IN	10/3/2019			0.00	274.45	0.00	0.00	274.45	0.00	0.00	89
10/7/2019	1009442-IN	10/7/2019			0.00	174.93	0.00	0.00	174.93	0.00	0.00	85
11/5/2019	0024892-IN	11/5/2019			0.00	299.88	0.00	299.88	0.00	0.00	0.00	56
12/4/2019	0025210-IN	12/4/2019			0.00	299.88	299.88	0.00	0.00	0.00	0.00	27
12/9/2019	0091219-PP	12/9/2019			0.00	449.38-	449.38-	0.00	0.00	0.00	0.00	
Customer RCIS Totals:					0.00	1,817.23	149.50-	299.88	449.38	0.00	1,217.47	
RCM	Recinto Ciencias Medicas											
				Contact:			Phone:	758-2525/548-0836	Extension:	1760	Credit Limit:	0.00
12/17/2019	1009553-IN	12/17/2019			0.00	9,096.00	9,096.00	0.00	0.00	0.00	0.00	14
Customer RCM Totals:					0.00	9,096.00	9,096.00	0.00	0.00	0.00	0.00	
RDELM	La Rosa Del Monte											
				Contact:			Phone:	787-779-0009		Credit Limit:		0.00
11/3/2017	0017997-IN	11/3/2017			0.00	82.47	0.00	0.00	0.00	0.00	82.47	788
1/30/2018	1008334-IN	1/30/2018			0.00	88.40	0.00	0.00	0.00	0.00	88.40	700
12/4/2018	0021519-IN	12/4/2018			0.00	1,124.55	0.00	0.00	0.00	0.00	1,124.55	392
Customer RDELM Totals:					0.00	1,295.42	0.00	0.00	0.00	0.00	1,295.42	
REALLE	Real Legacy											
				Contact:			Phone:	787-275-8833		Credit Limit:		0.00
12/27/2017	1008279-IN	12/27/2017			0.00	630.20-	0.00	0.00	0.00	0.00	630.20-	
Customer REALLE Totals:					0.00	630.20-	0.00	0.00	0.00	0.00	630.20-	
REPR	RE-PR Corp											
				Contact:			Phone:	787-439-0808		Credit Limit:		0.00
6/1/2017	0016831-IN	6/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	943
7/3/2017	0017039-IN	7/3/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	911
8/1/2017	0017264-IN	8/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	882

Run Date: 1/8/2020 1:51:20PM

Page: 28

A/R Date: 1/8/2020

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
9/4/2017	0017508-IN	9/4/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	848
10/5/2017	0017750-IN	10/5/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	817
11/3/2017	0017998-IN	11/3/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	788
12/1/2017	0018259-IN	12/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	760
1/5/2018	0018513-IN	1/5/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	725
2/1/2018	0018760-IN	2/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	698
3/2/2018	0019027-IN	3/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	669
4/1/2018	0019291-IN	4/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	639
5/1/2018	0019573-IN	5/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	609
6/1/2018	0019856-IN	6/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	578
7/6/2018	0020122-IN	7/6/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	543
8/2/2018	0020396-IN	8/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	516
9/4/2018	0020670-IN	9/4/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	483
10/2/2018	0020946-IN	10/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	455
Customer REPR Totals:					0.00	339.83	0.00	0.00	0.00	0.00	339.83	
REROVAZ	Rey F Román Vázquez	Contact:					Phone:	787-562-3350		Credit Limit:	0.00	
11/5/2019	0024893-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025211-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer REROVAZ Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
RESA	Reimundo E. Santiago Díaz	Contact:					Phone:	787-409-7743		Credit Limit:	0.00	
4/1/2019	0022698-IN	4/1/2019			0.00	599.76	0.00	0.00	0.00	0.00	599.76	274
5/3/2019	0023006-IN	5/3/2019			0.00	599.76	0.00	0.00	0.00	0.00	599.76	242
6/4/2019	0023316-IN	6/4/2019			0.00	599.76	0.00	0.00	0.00	0.00	599.76	210
Customer RESA Totals:					0.00	1,799.28	0.00	0.00	0.00	0.00	1,799.28	
RESAMB	Rescue Ambulance	Contact:		Anselmo Rodríguez			Phone:	787-292-3360		Credit Limit:	0.00	
6/4/2019	0023317-IN	6/4/2019			0.00	169.91	0.00	0.00	0.00	0.00	169.91	210
7/2/2019	0023628-IN	7/2/2019			0.00	269.91	0.00	0.00	0.00	0.00	269.91	182
8/5/2019	0023944-IN	8/5/2019			0.00	269.91	0.00	0.00	0.00	0.00	269.91	148
9/3/2019	0024263-IN	9/3/2019			0.00	269.91	0.00	0.00	0.00	269.91	0.00	119
10/3/2019	0024578-IN	10/3/2019			0.00	269.91	0.00	0.00	269.91	0.00	0.00	89
11/5/2019	0024894-IN	11/5/2019			0.00	269.91	0.00	269.91	0.00	0.00	0.00	56
12/4/2019	0025212-IN	12/4/2019			0.00	269.91	269.91	0.00	0.00	0.00	0.00	27
Customer RESAMB Totals:					0.00	1,789.37	269.91	269.91	269.91	269.91	709.73	
RETOLO	Reinaldo Torres Lopez	Contact:		Reinaldo Torres Lopez			Phone:	(787) 319-7850		Credit Limit:	0.00	
5/6/2019	1009120-IN	5/6/2019			0.00	38.85	0.00	0.00	0.00	0.00	38.85	239
6/4/2019	0023318-IN	6/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
7/2/2019	0023629-IN	7/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	182
8/5/2019	0023945-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	148
9/3/2019	0024264-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
10/3/2019	0024579-IN	10/3/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	89
11/5/2019	0024895-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025213-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
12/17/2019	1009559-IN	12/17/2019			0.00	177.65	177.65	0.00	0.00	0.00	0.00	14
Customer RETOLO Totals:					0.00	566.36	227.63	49.98	49.98	49.98	188.79	
RIAX	Riaxx Contractors	Contact:					Phone:	787-754-6420/6410		Credit Limit:	0.00	
6/1/2018	0019859-IN	6/1/2018			0.00	89.55	0.00	0.00	0.00	0.00	89.55	578
10/3/2019	0024582-IN	10/3/2019			0.00	124.95	0.00	0.00	124.95	0.00	0.00	89
11/5/2019	0024898-IN	11/5/2019			0.00	124.95	0.00	124.95	0.00	0.00	0.00	56
12/4/2019	0025216-IN	12/4/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
Customer RIAx Totals:					0.00	464.40	124.95	124.95	124.95	0.00	89.55	
RIRITO	Ricardo L Rios Torres	Contact:					Phone:	787-565-9530		Credit Limit:	0.00	
6/4/2019	0023323-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
7/2/2019	0023634-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
8/5/2019	0023950-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024269-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
10/3/2019	0024584-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024901-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025219-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer RIRITO Totals:					0.00	174.93	24.99	24.99	24.99	24.99	74.97	
RJNIDO	Rafael J. Nido	Contact:					Phone:	787-251-1000		Credit Limit:	0.00	
11/13/2014	1006666-IN	11/13/2014			0.00	335.04	0.00	0.00	0.00	0.00	335.04	1,874
8/3/2015	0013132-IN	8/3/2015			0.00	149.94	0.00	0.00	0.00	0.00	149.94	1,611
Customer RJNIDO Totals:					0.00	484.98	0.00	0.00	0.00	0.00	484.98	
RJT	RJ Towing	Contact:					Phone:	787-662-4552		Credit Limit:	0.00	
11/5/2019	0024902-IN	11/5/2019			0.00	88.83	0.00	88.83	0.00	0.00	0.00	56
12/4/2019	0025220-IN	12/4/2019			0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
Customer RJT Totals:					0.00	288.75	199.92	88.83	0.00	0.00	0.00	
RLSS	Respiratory Leasing & Sales Se	Contact:					Phone:	787-604-3210		Credit Limit:	0.00	
9/3/2019	0090319-PP	9/3/2019			0.00	109.95-	0.00	0.00	0.00	109.95-	0.00	
10/29/2019	1009486-IN	10/29/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	63
11/5/2019	0024903-IN	11/5/2019			0.00	119.94	0.00	119.94	0.00	0.00	0.00	56

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 29

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer RLSS Totals:					0.00	34.98	0.00	119.94	24.99	109.95-	0.00	
RME	Rivera Munich, Eliza & Hernand			Contact:			Phone:	787-622-2323		Credit Limit:		0.00
4/1/2015	0012569-IN	4/1/2015			0.00	0.80	0.00	0.00	0.00	0.00	0.80	1,735
9/3/2015	0013275-IN	9/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,580
10/2/2015	0013419-IN	10/2/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,551
11/3/2015	0013558-IN	11/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,519
12/3/2015	0013697-IN	12/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,489
12/14/2015	1007346-IN	12/14/2015			0.00	231.27	0.00	0.00	0.00	0.00	231.27	1,478
10/5/2017	0017757-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	817
8/2/2018	0020405-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
12/4/2019	0025222-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer RME Totals:					0.00	427.00	24.99	0.00	0.00	0.00	402.01	
ROBERTE	Robert G. Miller Eimen			Contact:			Phone:	787-735-8144		Credit Limit:		0.00
2/1/2018	0018769-IN	2/1/2018			0.00	299.90-	0.00	0.00	0.00	0.00	299.90-	
Customer ROBERTE Totals:					0.00	299.90-	0.00	0.00	0.00	0.00	299.90-	
ROCOBU	Roanny Colón Burgos			Contact:			Phone:	787-923-9563		Credit Limit:		0.00
7/21/2017	1007993-IN	7/21/2017			0.00	55.75	0.00	0.00	0.00	0.00	55.75	893
9/4/2017	0017517-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	848
10/5/2017	0017759-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	817
11/3/2017	0018007-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	788
12/1/2017	0018269-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
1/5/2018	0018523-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	725
Customer ROCOBU Totals:					0.00	180.70	0.00	0.00	0.00	0.00	180.70	
ROMOAL	Roberto Montañez Alcázar			Contact:			Phone:	787-403-2449		Credit Limit:		0.00
12/4/2019	0025224-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ROMOAL Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
ROMOAY	Roberto Luis Morales Ayala			Contact:			Phone:	787-317-8538		Credit Limit:		0.00
7/2/2019	0023639-IN	7/2/2019			0.00	60.00	0.00	0.00	0.00	0.00	60.00	182
8/5/2019	0023955-IN	8/5/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	148
9/3/2019	0024274-IN	9/3/2019			0.00	99.96	0.00	0.00	0.00	99.96	0.00	119
10/3/2019	0024590-IN	10/3/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	89
11/5/2019	0024907-IN	11/5/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
12/4/2019	0025225-IN	12/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer ROMOAY Totals:					0.00	559.80	99.96	99.96	99.96	99.96	159.96	
RPS	RPS Medical			Contact:			Phone:	787-854-1479		Credit Limit:		0.00
6/3/2015	0012848-IN	6/3/2015			0.00	63.18	0.00	0.00	0.00	0.00	63.18	1,672
Customer RPS Totals:					0.00	63.18	0.00	0.00	0.00	0.00	63.18	
RRHEAVY	RR Heavy Services, LLC			Contact:	Ricardo Rodríguez		Phone:	787-520-9978		Credit Limit:		0.00
5/1/2018	0019585-IN	5/1/2018			0.00	62.81	0.00	0.00	0.00	0.00	62.81	609
7/6/2018	0020136-IN	7/6/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	543
8/2/2018	0020409-IN	8/2/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	516
9/4/2018	0020683-IN	9/4/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	483
10/2/2018	0020959-IN	10/2/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	455
11/1/2018	0021242-IN	11/1/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	425
12/4/2018	0021534-IN	12/4/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	392
1/2/2019	0021820-IN	1/2/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	363
2/1/2019	0022116-IN	2/1/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	333
3/4/2019	0022413-IN	3/4/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	302
4/1/2019	0022712-IN	4/1/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	274
5/3/2019	0023020-IN	5/3/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	242
6/4/2019	0023330-IN	6/4/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	210
7/2/2019	0023641-IN	7/2/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	182
8/5/2019	0023957-IN	8/5/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	148
9/3/2019	0024276-IN	9/3/2019			0.00	224.91	0.00	0.00	0.00	224.91	0.00	119
10/3/2019	0024592-IN	10/3/2019			0.00	224.91	0.00	0.00	224.91	0.00	0.00	89
11/5/2019	0024909-IN	11/5/2019			0.00	224.91	0.00	224.91	0.00	0.00	0.00	56
12/4/2019	0025227-IN	12/4/2019			0.00	224.91	224.91	0.00	0.00	0.00	0.00	27
Customer RRHEAVY Totals:					0.00	4,111.19	224.91	224.91	224.91	224.91	3,211.55	
RSDIST	RS Distribution			Contact:			Phone:	787-922-0643		Credit Limit:		0.00
9/3/2013	0009714-IN	9/3/2013			0.00	24.95	0.00	0.00	0.00	0.00	24.95	2,310
Customer RSDIST Totals:					0.00	24.95	0.00	0.00	0.00	0.00	24.95	
RSOTO	Radamés Soto Bosques			Contact:			Phone:	787-896-2107		Credit Limit:		0.00
10/1/2013	0009860-IN	10/1/2013			0.00	26.74	0.00	0.00	0.00	0.00	26.74	2,282
7/3/2017	0017049-IN	7/3/2017			0.00	29.15-	0.00	0.00	0.00	0.00	29.15-	
Customer RSOTO Totals:					0.00	2.41-	0.00	0.00	0.00	0.00	2.41-	
RTC	Radiation Therapy Cancer Insti			Contact:			Phone:	787-774-5555		Credit Limit:		0.00
6/4/2019	0023331-IN	6/4/2019			0.00	209.93-	0.00	0.00	0.00	0.00	209.93-	
11/5/2019	0024911-IN	11/5/2019			0.00	179.94	0.00	179.94	0.00	0.00	0.00	56
12/4/2019	0025229-IN	12/4/2019			0.00	179.94	179.94	0.00	0.00	0.00	0.00	27
Customer RTC Totals:					0.00	149.95	179.94	179.94	0.00	0.00	209.93-	

Run Date: 1/8/2020 1:51:20PM

Page: 30

A/R Date: 1/8/2020

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
RVALU	RV Aluminum			Contact: Victor Rodriguez			Phone: 787-276-7175			Credit Limit:		0.00
6/4/2019	0023332-IN	6/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
7/2/2019	0023643-IN	7/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	182
8/5/2019	0023959-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	148
9/3/2019	0024278-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
10/3/2019	0024595-IN	10/3/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	89
11/5/2019	0024912-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025230-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer RVALU Totals:					0.00	349.86	49.98	49.98	49.98	49.98	149.94	
SACAR	Samuel Carmona			Contact:			Phone: 787-536-8041			Credit Limit:		0.00
7/2/2019	0023644-IN	7/2/2019			0.00	0.56	0.00	0.00	0.00	0.00	0.56	182
8/5/2019	0023960-IN	8/5/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	148
9/3/2019	0024279-IN	9/3/2019			0.00	99.96	0.00	0.00	0.00	99.96	0.00	119
10/3/2019	0024596-IN	10/3/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	89
11/5/2019	0024913-IN	11/5/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
12/4/2019	0025231-IN	12/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer SACAR Totals:					0.00	500.36	99.96	99.96	99.96	99.96	100.52	
SAFE	Safe Life Ambulance Inc.			Contact:			Phone: 787-951-0858			Credit Limit:		0.00
9/4/2018	0020687-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	483
10/2/2018	0020963-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	455
11/1/2018	0021246-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	425
12/4/2018	0021538-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	392
1/2/2019	0021824-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	363
2/1/2019	0022120-IN	2/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
3/4/2019	0022417-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	302
4/1/2019	0022716-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	274
5/3/2019	0023024-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	242
6/4/2019	0023334-IN	6/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
7/2/2019	0023645-IN	7/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	182
8/5/2019	0023961-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	148
9/3/2019	0024280-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119
10/3/2019	0024597-IN	10/3/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	89
Customer SAFE Totals:					0.00	699.72	0.00	0.00	49.98	49.98	599.76	
SAVE	Save Green Corp.			Contact:			Phone: 787-790-2525			Credit Limit:		0.00
3/4/2019	0022419-IN	3/4/2019			0.00	180.00	0.00	0.00	0.00	0.00	180.00	
12/4/2019	0025233-IN	12/4/2019			0.00	810.00	810.00	0.00	0.00	0.00	0.00	27
Customer SAVE Totals:					0.00	630.00	810.00	0.00	0.00	0.00	180.00	
SCIENZA	Scienza Lab, Inc.			Contact:			Phone: 787-278-2709			Credit Limit:		0.00
5/1/2018	0019590-IN	5/1/2018			0.00	15.79	0.00	0.00	0.00	0.00	15.79	609
11/1/2018	0021249-IN	11/1/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	425
7/2/2019	0023648-IN	7/2/2019			0.00	39.98	0.00	0.00	0.00	0.00	39.98	182
9/3/2019	0024283-IN	9/3/2019			0.00	39.98	0.00	0.00	0.00	39.98	0.00	119
12/4/2019	0025234-IN	12/4/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
Customer SCIENZA Totals:					0.00	175.71	39.98	0.00	0.00	39.98	95.75	
SDES	Super Destapes			Contact:			Phone: 787-268-6000			Credit Limit:		0.00
6/4/2019	0023339-IN	6/4/2019			0.00	79.96	0.00	0.00	0.00	0.00	79.96	210
Customer SDES Totals:					0.00	79.96	0.00	0.00	0.00	0.00	79.96	
SEALY	Sealy Mattress Company of PR			Contact: Enrique Caballero			Phone: 787-769-0295			Credit Limit:		0.00
12/3/2014	0012017-IN	12/3/2014			0.00	55.78	0.00	0.00	0.00	0.00	55.78	1,854
5/3/2019	0023030-IN	5/3/2019			0.00	69.98	0.00	0.00	0.00	0.00	69.98	242
12/4/2019	0025236-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer SEALY Totals:					0.00	175.74	49.98	0.00	0.00	0.00	125.76	
SECC	Superior Emergency Care, Corp			Contact:			Phone: 787-297-8904			Credit Limit:		0.00
9/3/2019	0024287-IN	9/3/2019			0.00	139.92	0.00	0.00	0.00	139.92	0.00	119
10/3/2019	0024604-IN	10/3/2019			0.00	239.92	0.00	0.00	239.92	0.00	0.00	89
11/5/2019	0024919-IN	11/5/2019			0.00	239.92	0.00	239.92	0.00	0.00	0.00	56
12/4/2019	0025237-IN	12/4/2019			0.00	239.92	239.92	0.00	0.00	0.00	0.00	27
Customer SECC Totals:					0.00	859.68	239.92	239.92	239.92	139.92	0.00	
SEPTIX	SEPTIX			Contact:			Phone: 787-840-9090			Credit Limit:		0.00
11/13/2019	1009503-IN	11/13/2019			0.00	4.02	0.00	4.02	0.00	0.00	0.00	48
12/4/2019	0025238-IN	12/4/2019			0.00	587.97	587.97	0.00	0.00	0.00	0.00	27
Customer SEPTIX Totals:					0.00	591.99	587.97	4.02	0.00	0.00	0.00	
SETAS	Setas de PR			Contact:			Phone: 787-294-6006			Credit Limit:		0.00
7/6/2018	0020146-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
4/1/2019	0022724-IN	4/1/2019			0.00	74.97	0.00	0.00	0.00	0.00	74.97	274
12/4/2019	0025239-IN	12/4/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer SETAS Totals:					0.00	174.93	74.97	0.00	0.00	0.00	99.96	
SJDIST	San Juan Distillers LLC			Contact:			Phone: 787-222-1633			Credit Limit:		0.00
8/5/2019	0023971-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	148
9/3/2019	0024290-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	119

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 31

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
10/3/2019	0024607-IN	10/3/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	89
10/22/2019	1009455-IN	10/22/2019			0.00	88.83	0.00	0.00	88.83	0.00	0.00	70
11/5/2019	0024922-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025240-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer SJDIST Totals:					0.00	338.73	49.98	49.98	138.81	49.98	49.98	
SKS	SkyTrackers Sale			Contact:			Phone:			Credit Limit:		0.00
7/31/2015	1006955-IN	7/31/2015			0.00	278.75	0.00	0.00	0.00	0.00	278.75	1,614
Customer SKS Totals:					0.00	278.75	0.00	0.00	0.00	0.00	278.75	
SN	Smith & Nephew			Contact:	jorge soto		Phone:	787-764-5115		Credit Limit:		0.00
7/1/2014	0011173-IN	7/1/2014			0.00	179.94	0.00	0.00	0.00	0.00	179.94	2,009
11/3/2015	0013565-IN	11/3/2015			0.00	119.96	0.00	0.00	0.00	0.00	119.96	1,519
Customer SN Totals:					0.00	299.90	0.00	0.00	0.00	0.00	299.90	
SOFCAM	Sofrito Campesino			Contact:	Lourdes Valentin		Phone:	787-898-1165		Credit Limit:		0.00
8/5/2019	0023972-IN	8/5/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	148
9/3/2019	0024291-IN	9/3/2019			0.00	99.96	0.00	0.00	0.00	99.96	0.00	119
10/3/2019	0024608-IN	10/3/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	89
11/5/2019	0024923-IN	11/5/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
12/4/2019	0025241-IN	12/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer SOFCAM Totals:					0.00	499.80	99.96	99.96	99.96	99.96	99.96	
SOP	Specialty Office Products			Contact:			Phone:	305-342-4880		Credit Limit:		0.00
10/2/2015	0013427-IN	10/2/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,551
11/3/2015	0013566-IN	11/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,519
Customer SOP Totals:					0.00	59.98	0.00	0.00	0.00	0.00	59.98	
SOUTHWA	South West Ambulance			Contact:			Phone:	787-394-3297		Credit Limit:		0.00
11/5/2019	0024924-IN	11/5/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
12/4/2019	0025242-IN	12/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer SOUTHWA Totals:					0.00	199.92	99.96	99.96	0.00	0.00	0.00	
SPECTRA	Specialty Training Group Inc			Contact:	Alexandra Rodríguez		Phone:	787-688-5712		Credit Limit:		0.00
12/4/2018	0021550-IN	12/4/2018			0.00	13.43	0.00	0.00	0.00	0.00	13.43	392
12/26/2018	1008850-IN	12/26/2018			0.00	88.40	0.00	0.00	0.00	0.00	88.40	370
1/2/2019	0021836-IN	1/2/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	363
2/1/2019	0022132-IN	2/1/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	333
3/4/2019	0022429-IN	3/4/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	302
4/1/2019	0022728-IN	4/1/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	274
5/3/2019	0023036-IN	5/3/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	242
6/4/2019	0023347-IN	6/4/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	210
7/2/2019	0023658-IN	7/2/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	182
8/5/2019	0023974-IN	8/5/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	148
9/3/2019	0024293-IN	9/3/2019			0.00	149.94	0.00	0.00	0.00	149.94	0.00	119
10/3/2019	0024610-IN	10/3/2019			0.00	149.94	0.00	0.00	149.94	0.00	0.00	89
11/5/2019	0024925-IN	11/5/2019			0.00	149.94	0.00	149.94	0.00	0.00	0.00	56
12/4/2019	0025243-IN	12/4/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	27
Customer SPECTRA Totals:					0.00	1,901.11	149.94	149.94	149.94	149.94	1,301.35	
SPM	SP Management			Contact:			Phone:	787-758-6415		Credit Limit:		0.00
8/30/2016	1007568-IN	8/30/2016			0.00	385.00	0.00	0.00	0.00	0.00	385.00	1,218
1/29/2018	1008322-IN	1/29/2018			0.00	63.83	0.00	0.00	0.00	0.00	63.83	701
6/1/2018	0019881-IN	6/1/2018			0.00	21.28	0.00	0.00	0.00	0.00	21.28	578
8/14/2019	1009303-IN	8/14/2019			0.00	63.83	0.00	0.00	0.00	0.00	63.83	139
11/5/2019	0024926-IN	11/5/2019			0.00	980.00	0.00	980.00	0.00	0.00	0.00	56
11/5/2019	1009481-IN	11/5/2019			0.00	83.63	0.00	83.63	0.00	0.00	0.00	56
12/4/2019	0025244-IN	12/4/2019			0.00	980.00	980.00	0.00	0.00	0.00	0.00	27
Customer SPM Totals:					0.00	2,577.57	980.00	1,063.63	0.00	0.00	533.94	
SSS	TRIPLE SSS Propiedad			Contact:			Phone:	787-273-1110	Extension:	4720	Credit Limit:	0.00
8/5/2019	0023976-IN	8/5/2019			0.00	7.98	0.00	0.00	0.00	0.00	7.98	148
9/3/2019	0024295-IN	9/3/2019			0.00	7.98	0.00	0.00	0.00	7.98	0.00	119
10/3/2019	0024612-IN	10/3/2019			0.00	7.98	0.00	0.00	7.98	0.00	0.00	89
11/5/2019	0024927-IN	11/5/2019			0.00	7.98	0.00	7.98	0.00	0.00	0.00	56
12/4/2019	0025245-IN	12/4/2019			0.00	7.98	7.98	0.00	0.00	0.00	0.00	27
Customer SSS Totals:					0.00	39.90	7.98	7.98	7.98	7.98	7.98	
STERI	Stericycle			Contact:			Phone:	787-752-1377		Credit Limit:		0.00
10/3/2019	0024613-IN	10/3/2019			0.00	527.79	0.00	0.00	527.79	0.00	0.00	89
12/4/2019	0025246-IN	12/4/2019			0.00	569.78	569.78	0.00	0.00	0.00	0.00	27
Customer STERI Totals:					0.00	1,097.57	569.78	0.00	527.79	0.00	0.00	
STI	Sindiemar Transport Inc			Contact:			Phone:	787-412-8356		Credit Limit:		0.00
4/28/2016	1007364-IN	4/28/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,342
6/3/2016	0014580-IN	6/3/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,306
7/4/2016	0014758-IN	7/4/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,275
8/3/2016	0014929-IN	8/3/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,245
9/2/2016	0015114-IN	9/2/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,215
10/3/2016	0015294-IN	10/3/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,184
11/1/2016	0015481-IN	11/1/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,155

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 32

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
12/1/2016	0015672-IN	12/1/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,125
				Customer STI Totals:	0.00	599.76	0.00	0.00	0.00	0.00	599.76	
STONE	Stone & Tile			Contact:			Phone:			Credit Limit:		0.00
11/1/2016	0015482-IN	11/1/2016			0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,155
8/2/2018	0020426-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	516
12/4/2019	0025247-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
				Customer STONE Totals:	0.00	139.91	49.98	0.00	0.00	0.00	89.93	
SUNCOOL	Suncool Air Conditioning			Contact:			Phone:	787-791-6971		Credit Limit:		0.00
1/3/2014	0010311-IN	1/3/2014			0.00	38.67	0.00	0.00	0.00	0.00	38.67	2,188
9/2/2016	0015116-IN	9/2/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,215
				Customer SUNCOOL Totals:	0.00	58.66	0.00	0.00	0.00	0.00	58.66	
SUNNY	Sunny Ambulance Inc			Contact:			Phone:	787-667-7753		Credit Limit:		0.00
9/4/2018	0020702-IN	9/4/2018			0.00	40.00	0.00	0.00	0.00	0.00	40.00	483
10/2/2018	0020978-IN	10/2/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	455
1/2/2019	0021841-IN	1/2/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	363
12/4/2019	0025248-IN	12/4/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	27
				Customer SUNNY Totals:	0.00	1,602.50	522.50	0.00	0.00	0.00	1,080.00	
SYSH	System Shred			Contact:			Phone:	787-397-8496		Credit Limit:		0.00
11/1/2018	0021263-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	425
12/4/2018	0021556-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	392
10/3/2019	0024616-IN	10/3/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	89
11/5/2019	0024931-IN	11/5/2019			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
12/4/2019	0025249-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
				Customer SYSH Totals:	0.00	249.90	49.98	49.98	49.98	0.00	99.96	
TCSI	Trinidad Contractor Services I			Contact:	Manuel Trinidad		Phone:	787-273-6309		Credit Limit:		0.00
7/2/2019	0023666-IN	7/2/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	182
8/5/2019	0023982-IN	8/5/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	148
9/3/2019	0024301-IN	9/3/2019			0.00	99.96	0.00	0.00	0.00	99.96	0.00	119
10/3/2019	0024618-IN	10/3/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	89
10/29/2019	1009482-IN	10/29/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	63
11/5/2019	0024933-IN	11/5/2019			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
12/4/2019	0025251-IN	12/4/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
				Customer TCSI Totals:	0.00	649.74	124.95	99.96	124.95	99.96	199.92	
TELCON	Telcon US			Contact:			Phone:	214-724-6978		Credit Limit:		0.00
8/6/2014	1006434-IN	8/6/2014			0.00	50.00	0.00	0.00	0.00	0.00	50.00	1,973
				Customer TELCON Totals:	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
THODIA	Thomas Díaz			Contact:			Phone:	787-784-5606		Credit Limit:		0.00
1/2/2019	0021845-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	363
				Customer THODIA Totals:	0.00	49.98	0.00	0.00	0.00	0.00	49.98	
THY	ThyssenKrupp Elevator Inc.			Contact:	Gilda Reyes		Phone:	787-708-5605		Credit Limit:		0.00
11/16/2010	0005569-IN	11/16/2010			0.00	54.85-	0.00	0.00	0.00	0.00	54.85-	
				Customer THY Totals:	0.00	54.85-	0.00	0.00	0.00	0.00	54.85-	
TINT	Tint Solutions Corp			Contact:			Phone:	787-705-7313		Credit Limit:		0.00
10/3/2019	0024620-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024935-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025253-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer TINT Totals:	0.00	74.97	24.99	24.99	24.99	0.00	0.00	
TL	Transcon Lighting System, Inc.			Contact:			Phone:	787-755-2088		Credit Limit:		0.00
12/4/2019	0025254-IN	12/4/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
				Customer TL Totals:	0.00	39.98	39.98	0.00	0.00	0.00	0.00	
TMAXX	Tire Maxx Puerto Rico LLC			Contact:			Phone:	787-634-4716		Credit Limit:		0.00
11/5/2019	0024937-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025255-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer TMAXX Totals:	0.00	49.98	24.99	24.99	0.00	0.00	0.00	
TOMAS	Tomás Cuerda			Contact:			Phone:	787-758-7830		Credit Limit:		0.00
8/3/2016	0014935-IN	8/3/2016			0.00	120.96	0.00	0.00	0.00	0.00	120.96	1,245
9/2/2016	0015121-IN	9/2/2016			0.00	199.92	0.00	0.00	0.00	0.00	199.92	1,215
9/3/2019	0024307-IN	9/3/2019			0.00	199.92	0.00	0.00	0.00	199.92	0.00	119
10/3/2019	0024624-IN	10/3/2019			0.00	199.92	0.00	0.00	199.92	0.00	0.00	89
11/5/2019	0024939-IN	11/5/2019			0.00	199.92	0.00	199.92	0.00	0.00	0.00	56
12/4/2019	0025257-IN	12/4/2019			0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
				Customer TOMAS Totals:	0.00	1,120.56	199.92	199.92	199.92	199.92	320.88	
TOTAL E	Total Equipment			Contact:			Phone:	787-748-0000		Credit Limit:		0.00
11/5/2019	0024940-IN	11/5/2019			0.00	139.94	0.00	139.94	0.00	0.00	0.00	56
11/5/2019	1009476-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
				Customer TOTAL E Totals:	0.00	164.93	0.00	164.93	0.00	0.00	0.00	
TRANCRU	Transporte Cruz			Contact:	Gilberto Cruz González		Phone:	787-429-7017		Credit Limit:		0.00

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 33

User Logon: laura

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq	
		Invoice	Discount										
11/5/2019	0024941-IN	11/5/2019			0.00	19.99	0.00	19.99	0.00	0.00	0.00	56	
12/4/2019	0025259-IN	12/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27	
Customer TRANCRU Totals:					0.00	39.98	19.99	19.99	0.00	0.00	0.00		
TRANSME	Transmedic Ambulance Services			Contact:	José A. Gautier		Phone:	787-761-0911		Credit Limit:		0.00	
3/4/2019	0022445-IN	3/4/2019			0.00	1,942.91	0.00	0.00	0.00	0.00	1,942.91	302	
4/1/2019	0022744-IN	4/1/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	274	
5/3/2019	0023053-IN	5/3/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	242	
6/4/2019	0023364-IN	6/4/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	210	
7/2/2019	0023675-IN	7/2/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	182	
8/5/2019	0023991-IN	8/5/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	148	
9/3/2019	0024310-IN	9/3/2019			0.00	522.50	0.00	0.00	0.00	522.50	0.00	119	
10/3/2019	0024627-IN	10/3/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	89	
Customer TRANSME Totals:					0.00	5,597.91	0.00	0.00	522.50	522.50	4,552.91		
TRG	The Retail Group Inc.			Contact:			Phone:	787-622-9212		Credit Limit:		0.00	
3/3/2015	0012439-IN	3/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,764	
12/1/2017	0018294-IN	12/1/2017			0.00	74.97	0.00	0.00	0.00	0.00	74.97	760	
7/6/2018	0020164-IN	7/6/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	543	
9/28/2018	1008711-IN	9/28/2018			0.00	23.00	0.00	0.00	0.00	0.00	23.00	459	
10/3/2019	0024628-IN	10/3/2019			0.00	10.00	0.00	0.00	10.00	0.00	0.00	89	
11/5/2019	0024942-IN	11/5/2019			0.00	10.00	0.00	10.00	0.00	0.00	0.00	56	
12/4/2019	0025260-IN	12/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27	
Customer TRG Totals:					0.00	352.88	99.96	10.00	10.00	0.00	232.92		
UMDIST	UM Distributors			Contact:	Ulises Mayo		Phone:	787-283-8765		Credit Limit:		0.00	
11/5/2019	0024943-IN	11/5/2019			0.00	0.02-	0.00	0.02-	0.00	0.00	0.00		
Customer UMDIST Totals:					0.00	0.02-	0.00	0.02-	0.00	0.00	0.00		
UNICAAM	Universal Care Ambulance			Contact:			Phone:	787-975-2706		Credit Limit:		0.00	
7/2/2019	0023678-IN	7/2/2019			0.00	572.48	0.00	0.00	0.00	0.00	572.48	182	
8/5/2019	0023994-IN	8/5/2019			0.00	572.48	0.00	0.00	0.00	0.00	572.48	148	
9/3/2019	0024313-IN	9/3/2019			0.00	572.48	0.00	0.00	0.00	572.48	0.00	119	
10/3/2019	0024630-IN	10/3/2019			0.00	572.48	0.00	0.00	572.48	0.00	0.00	89	
11/5/2019	0024944-IN	11/5/2019			0.00	572.48	0.00	572.48	0.00	0.00	0.00	56	
12/4/2019	0025262-IN	12/4/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	27	
Customer UNICAAM Totals:					0.00	3,384.90	522.50	572.48	572.48	572.48	1,144.96		
UPR MAY	Universidad de PR Mayaguez			Contact:			Phone:	787-833-8433		Extension:	2221	Credit Limit:	0.00
12/4/2019	1009526-IN	12/4/2019			0.00	34,066.20	34,066.20	0.00	0.00	0.00	0.00	27	
Customer UPR MAY Totals:					0.00	34,066.20	34,066.20	0.00	0.00	0.00	0.00		
VALEN	Valenciano Ambulance Services			Contact:			Phone:	787-568-4079		Credit Limit:		0.00	
8/5/2019	0023995-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148	
9/3/2019	0024314-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119	
10/3/2019	0024631-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89	
Customer VALEN Totals:					0.00	74.97	0.00	0.00	24.99	24.99	24.99		
VALVILA	Valvila Petroleum			Contact:	María I Vilá		Phone:	787-262-7001		Credit Limit:		0.00	
12/17/2019	1009557-IN	12/17/2019			0.00	69.99	69.99	0.00	0.00	0.00	0.00	14	
Customer VALVILA Totals:					0.00	69.99	69.99	0.00	0.00	0.00	0.00		
VARISAN	Vanessa Rivera Santiago			Contact:			Phone:	787-870-6124		Credit Limit:		0.00	
5/3/2017	0016660-IN	5/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	972	
6/1/2017	0016864-IN	6/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	943	
7/3/2017	0017072-IN	7/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	911	
8/1/2017	0017298-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	882	
9/4/2017	0017544-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	848	
10/5/2017	0017786-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	817	
11/3/2017	0018034-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	788	
12/1/2017	0018296-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760	
1/5/2018	0018550-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	725	
2/1/2018	0018796-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	698	
3/2/2018	0019062-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669	
4/1/2018	0019331-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	639	
Customer VARISAN Totals:					0.00	299.88	0.00	0.00	0.00	0.00	299.88		
VEGANO	Vegano Don Juan Imports			Contact:			Phone:	787--281-0466		Credit Limit:		0.00	
8/1/2012	0007903-IN	8/1/2012			0.00	199.95	0.00	0.00	0.00	0.00	199.95	2,708	
Customer VEGANO Totals:					0.00	199.95	0.00	0.00	0.00	0.00	199.95		
VENTO	Vento Distributors			Contact:			Phone:	787-783-1074		Credit Limit:		0.00	
11/5/2019	0024946-IN	11/5/2019			0.00	179.91	0.00	179.91	0.00	0.00	0.00	56	
Customer VENTO Totals:					0.00	179.91	0.00	179.91	0.00	0.00	0.00		
VENTURE	Venture Distributors			Contact:			Phone:	787-793-5750		Credit Limit:		0.00	
5/3/2017	0016663-IN	5/3/2017			0.00	150.00	0.00	0.00	0.00	0.00	150.00	972	
Customer VENTURE Totals:					0.00	150.00	0.00	0.00	0.00	0.00	150.00		
VESAN	Verónica Sánchez			Contact:			Phone:	787-466-8668		Credit Limit:		0.00	
1/2/2019	0021860-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
2/1/2019	0022156-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/4/2019	0022453-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	302
4/1/2019	0022752-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/3/2019	0023061-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	242
6/4/2019	0023372-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
7/2/2019	0023683-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
8/5/2019	0023999-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024318-IN	9/3/2019			0.00	24.99	0.00	0.00		24.99	0.00	119
10/3/2019	0024635-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024948-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025266-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer VESAN Totals:					0.00	299.88	24.99	24.99	24.99	24.99	199.92	
VF	Vista Farms, SE			Contact:			Phone: 787-837-9077				Credit Limit:	0.00
10/3/2019	0024636-IN	10/3/2019			0.00	149.94	0.00	0.00	149.94		0.00	89
11/5/2019	0024949-IN	11/5/2019			0.00	149.94	0.00	149.94	0.00	0.00	0.00	56
12/4/2019	0025267-IN	12/4/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	27
Customer VF Totals:					0.00	449.82	149.94	149.94	149.94	0.00	0.00	
VICCA	Victor M Cachola			Contact:			Phone: 939-270-5892				Credit Limit:	0.00
8/15/2017	1008026-IN	8/15/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	868
9/4/2017	0017550-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	848
10/5/2017	0017792-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	817
11/3/2017	0018040-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	788
12/1/2017	0018302-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
1/5/2018	0018556-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	725
2/1/2018	0018802-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	698
3/2/2018	0019068-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669
4/1/2018	0019337-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	639
5/1/2018	0019621-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	609
6/1/2018	0019904-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	578
7/6/2018	0020171-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	543
8/2/2018	0020446-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
9/4/2018	0020721-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
11/1/2018	0021282-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	425
12/4/2018	0021576-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	392
1/2/2019	0021862-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	363
Customer VICCA Totals:					0.00	480.58	0.00	0.00	0.00	0.00	480.58	
VICRIV	Victor Rivera Vázquez			Contact:			Phone: 787-486-5112				Credit Limit:	0.00
12/4/2019	0025268-IN	12/4/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer VICRIV Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
VIFA	Viviana Falcón			Contact:			Phone: 787-565-2838				Credit Limit:	0.00
5/3/2016	0014430-IN	5/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,337
6/3/2016	0014594-IN	6/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,306
7/4/2016	0014773-IN	7/4/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,275
8/3/2016	0014944-IN	8/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,245
9/2/2016	0015130-IN	9/2/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,215
10/3/2016	0015310-IN	10/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,184
11/1/2016	0015498-IN	11/1/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,155
12/1/2016	0015689-IN	12/1/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,125
1/5/2017	0015879-IN	1/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,090
3/1/2017	0016264-IN	3/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,035
Customer VIFA Totals:					0.00	249.90	0.00	0.00	0.00	0.00	249.90	
VIP	VIP Ambulance Corp			Contact:	Wanda Santiago		Phone: 787-708-4558				Credit Limit:	0.00
12/4/2019	0025269-IN	12/4/2019			0.00	188.79	188.79	0.00	0.00	0.00	0.00	27
Customer VIP Totals:					0.00	188.79	188.79	0.00	0.00	0.00	0.00	
VITAL	Vital Emergency Response LLC			Contact:	Juan C Ramos		Phone: 787-479-9494				Credit Limit:	0.00
12/4/2019	0025270-IN	12/4/2019			0.00	209.93	209.93	0.00	0.00	0.00	0.00	27
Customer VITAL Totals:					0.00	209.93	209.93	0.00	0.00	0.00	0.00	
VIVISU	Vivianette Suárez			Contact:			Phone: 787-929-0349				Credit Limit:	0.00
5/3/2019	0023064-IN	5/3/2019			0.00	24.92	0.00	0.00	0.00	0.00	24.92	242
10/3/2019	0024638-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
12/4/2019	0025271-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer VIVISU Totals:					0.00	74.90	24.99	0.00	24.99	0.00	24.92	
VOLT	Fred Voltagio			Contact:			Phone: 787-221-1814				Credit Limit:	0.00
12/4/2019	0025272-IN	12/4/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer VOLT Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
VPNET	VP NET			Contact:			Phone: 787-638-1080				Credit Limit:	0.00
5/3/2019	0023066-IN	5/3/2019			0.00	194.93	0.00	0.00	0.00	0.00	194.93	242
8/5/2019	0024004-IN	8/5/2019			0.00	199.93	0.00	0.00	0.00	0.00	199.93	148
9/3/2019	0024323-IN	9/3/2019			0.00	199.93	0.00	0.00	0.00	199.93	0.00	119
10/3/2019	0024640-IN	10/3/2019			0.00	199.93	0.00	0.00	199.93	0.00	0.00	89
11/5/2019	0024953-IN	11/5/2019			0.00	199.93	0.00	199.93	0.00	0.00	0.00	56
12/4/2019	0025273-IN	12/4/2019			0.00	199.93	199.93	0.00	0.00	0.00	0.00	27

Run Date: 1/8/2020 1:51:20PM

A/R Date: 1/8/2020

Page: 35

User Logon: laura

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 12/31/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer VPNET Totals:					0.00	1,194.58	199.93	199.93	199.93	199.93	394.86	
WAL	Walmart											
12/13/2019	1009544-IN	12/13/2019			0.00	25,395.24	25,395.24	0.00	0.00	0.00	0.00	18
Customer WAL Totals:					0.00	25,395.24	25,395.24	0.00	0.00	0.00	0.00	
WAR	Warco Corporation											
12/14/2015	1007345-IN	12/14/2015			0.00	110.03	0.00	0.00	0.00	0.00	110.03	1,478
12/4/2019	0025274-IN	12/4/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer WAR Totals:					0.00	209.99	99.96	0.00	0.00	0.00	110.03	
WARCH	WARNER CHILCOTT											
5/30/2016	1007403-IN	5/30/2016		Juan Rivera Alica	0.00	103.56-	0.00	0.00	0.00	0.00	103.56-	
Customer WARCH Totals:					0.00	103.56-	0.00	0.00	0.00	0.00	103.56-	
WET	Waste Enviromental Technologie											
12/1/2017	0018307-IN	12/1/2017			0.00	156.00	0.00	0.00	0.00	0.00	156.00	760
2/1/2018	0018807-IN	2/1/2018			0.00	179.94	0.00	0.00	0.00	0.00	179.94	698
3/2/2018	0019073-IN	3/2/2018			0.00	179.94	0.00	0.00	0.00	0.00	179.94	669
5/3/2019	0023068-IN	5/3/2019			0.00	179.94	0.00	0.00	0.00	0.00	179.94	242
9/3/2019	0024325-IN	9/3/2019			0.00	179.94	0.00	0.00	0.00	179.94	0.00	119
Customer WET Totals:					0.00	875.76	0.00	0.00	0.00	179.94	695.82	
WH	Wyndham Rio Mar Beach Resort											
12/4/2015	1007151-IN	12/4/2015		Sr, Alica	0.00	528.07	0.00	0.00	0.00	0.00	528.07	1,488
2/25/2019	1008972-IN	2/25/2019			0.00	70.70	0.00	0.00	0.00	0.00	70.70	309
2/25/2019	1008973-IN	2/25/2019			0.00	461.30	0.00	0.00	0.00	0.00	461.30	309
3/28/2019	1009041-IN	3/28/2019			0.00	89.29	0.00	0.00	0.00	0.00	89.29	278
4/29/2019	1009112-IN	4/29/2019			0.00	675.80	0.00	0.00	0.00	0.00	675.80	246
6/24/2019	1009191-IN	6/24/2019			0.00	144.60	0.00	0.00	0.00	0.00	144.60	190
7/22/2019	1009247-IN	7/22/2019			0.00	109.90	0.00	0.00	0.00	0.00	109.90	162
7/31/2019	1009264-IN	7/31/2019			0.00	168.68	0.00	0.00	0.00	0.00	168.68	153
9/23/2019	1009398-IN	9/23/2019			0.00	269.94	0.00	0.00	0.00	269.94	0.00	99
10/29/2019	1009484-IN	10/29/2019			0.00	270.38	0.00	0.00	270.38	0.00	0.00	63
11/25/2019	1009519-IN	11/25/2019			0.00	222.30	0.00	222.30	0.00	0.00	0.00	36
12/13/2019	1009551-IN	12/13/2019			0.00	115.20	115.20	0.00	0.00	0.00	0.00	18
12/26/2019	1009568-IN	12/26/2019			0.00	339.00	339.00	0.00	0.00	0.00	0.00	5
12/26/2019	1009575-IN	12/26/2019			0.00	85.65	85.65	0.00	0.00	0.00	0.00	5
Customer WH Totals:					0.00	3,550.81	539.85	222.30	270.38	269.94	2,248.34	
WJAUTO	WJ Automation											
12/26/2019	1009571-IN	12/26/2019		Steven Otero	0.00	24.99	24.99	0.00	0.00	0.00	0.00	5
Customer WJAUTO Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
WMST	West Medical Services Transpor											
6/4/2019	0023381-IN	6/4/2019		Emily Torres	0.00	252.49	0.00	0.00	0.00	0.00	252.49	210
7/2/2019	0023692-IN	7/2/2019			0.00	552.49	0.00	0.00	0.00	0.00	552.49	182
8/5/2019	0024008-IN	8/5/2019			0.00	552.49	0.00	0.00	0.00	0.00	552.49	148
9/3/2019	0024327-IN	9/3/2019			0.00	552.49	0.00	0.00	0.00	552.49	0.00	119
10/3/2019	0024644-IN	10/3/2019			0.00	552.49	0.00	0.00	552.49	0.00	0.00	89
11/5/2019	0024957-IN	11/5/2019			0.00	552.49	0.00	552.49	0.00	0.00	0.00	56
12/4/2019	0025277-IN	12/4/2019			0.00	552.49	552.49	0.00	0.00	0.00	0.00	27
Customer WMST Totals:					0.00	3,567.43	552.49	552.49	552.49	552.49	1,357.47	
WRRE	WR Recycling Inc.											
3/4/2019	0022463-IN	3/4/2019			0.00	174.93-	0.00	0.00	0.00	0.00	174.93-	
4/1/2019	0022762-IN	4/1/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	274
Customer WRRE Totals:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WSONT	William Son Transport											
11/7/2016	1007653-IN	11/7/2016			0.00	44.21	0.00	0.00	0.00	0.00	44.21	1,149
11/17/2016	1007675-IN	11/17/2016			0.00	236.45	0.00	0.00	0.00	0.00	236.45	1,139
11/17/2016	1007676-IN	11/17/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,139
9/4/2018	0020730-IN	9/4/2018			0.00	249.90	0.00	0.00	0.00	0.00	249.90	483
10/2/2018	0021006-IN	10/2/2018			0.00	249.90	0.00	0.00	0.00	0.00	249.90	455
11/1/2018	0021291-IN	11/1/2018			0.00	249.90	0.00	0.00	0.00	0.00	249.90	425
12/4/2018	0021585-IN	12/4/2018			0.00	249.90	0.00	0.00	0.00	0.00	249.90	392
1/2/2019	0021871-IN	1/2/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	363
2/1/2019	0022168-IN	2/1/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	333
3/4/2019	0022464-IN	3/4/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	302
4/1/2019	0022763-IN	4/1/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	274
5/3/2019	0023071-IN	5/3/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	242
6/4/2019	0023382-IN	6/4/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	210
7/2/2019	0023693-IN	7/2/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	182
8/5/2019	0024009-IN	8/5/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	148
9/3/2019	0024328-IN	9/3/2019			0.00	249.90	0.00	0.00	0.00	249.90	0.00	119
10/3/2019	0024645-IN	10/3/2019			0.00	249.90	0.00	0.00	249.90	0.00	0.00	89
Customer WSONT Totals:					0.00	3,804.25	0.00	0.00	249.90	249.90	3,304.45	
WWTI	World Wide Tires Inc.											
5/3/2019	0023072-IN	5/3/2019			0.00	324.35	0.00	0.00	0.00	0.00	324.35	242

Run Date: 1/8/2020 1:51:20PM

Page: 36

A/R Date: 1/8/2020

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
6/4/2019	0023383-IN	6/4/2019			0.00	324.35	0.00	0.00	0.00	0.00	324.35	210
7/2/2019	0023694-IN	7/2/2019			0.00	324.35	0.00	0.00	0.00	0.00	324.35	182
8/5/2019	0024010-IN	8/5/2019			0.00	324.35	0.00	0.00	0.00	0.00	324.35	148
8/22/2019	1009330-IN	8/22/2019			0.00	88.83	0.00	0.00	0.00	0.00	88.83	131
9/3/2019	0024329-IN	9/3/2019			0.00	299.40	0.00	0.00	0.00	299.40	0.00	119
10/2/2019	1009417-IN	10/2/2019			0.00	88.83	0.00	0.00	0.00	88.83	0.00	90
10/3/2019	0024646-IN	10/3/2019			0.00	299.40	0.00	0.00	299.40	0.00	0.00	89
11/5/2019	0024958-IN	11/5/2019			0.00	274.45	0.00	274.45	0.00	0.00	0.00	56
11/13/2019	1009513-IN	11/13/2019			0.00	88.83	0.00	88.83	0.00	0.00	0.00	48
12/4/2019	0025278-IN	12/4/2019			0.00	224.55	224.55	0.00	0.00	0.00	0.00	27
Customer WWTI Totals:					0.00	2,661.69	224.55	363.28	299.40	388.23	1,386.23	
YAHRI	Yahaira Rivera	Contact: Yahaira Rivera				Phone: 787-632-5720				Credit Limit:		0.00
2/1/2019	0022170-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/4/2019	0022466-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	302
4/1/2019	0022765-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/3/2019	0023073-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	242
6/4/2019	0023384-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
7/2/2019	0023695-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	182
8/5/2019	0024011-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
9/3/2019	0024330-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	119
10/3/2019	0024647-IN	10/3/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	89
11/5/2019	0024959-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025279-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer YAHRI Totals:					0.00	274.89	24.99	24.99	24.99	24.99	174.93	
YAMILR	Yamil A. Ramos Ocasio	Contact:				Phone: 787-412-0223				Credit Limit:		0.00
11/5/2019	0024960-IN	11/5/2019			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
12/4/2019	0025280-IN	12/4/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer YAMILR Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
ZERO	Zero Medical Waste	Contact:				Phone: 787-914-2791				Credit Limit:		0.00
4/1/2019	0022767-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
12/4/2019	0025281-IN	12/4/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer ZERO Totals:					0.00	199.92	174.93	0.00	0.00	0.00	24.99	
Report Totals:					0.00	1,270,608.86	275,027.35	114,016.98	68,065.69	115,198.01	698,300.83	
Number of Customers:					379							

			SKYTEC,INC.			
			BANK RECONCILIATION			
			12/31/2019			
			1010-000-00	A		
			Taxes			
	BANK CODE		Santander		TAXES	
	BANK ACC.		3004965107			
					BOOK	Bank
			Ending balance			-
			Oustandig check			0.00
			Reconciled balance		\$0.00	0.00
						0.00
			OUTSTANDING CK.			
	Date	check #	DESCRIPTION		AMOUNT	

					0.00	
			Reconcile by :Ana Colon			



ESTADO DE CUENTA

10419047775
1
3004965107
29 Nov 2019
31 Dic 2019

CHAPER II DEBTOR IN POSESION
SKYTEC INC
CASO 180528811
500 ROYAL IND PARK STE E1
CATANO PR 00962-6346

Página
Número de cuenta
Desde
Hasta

Caso #
180528811

Total de depósitos en el Banco	\$0.00
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 o 1-800-726-8263 | PYMES: 787-777-4100

Acceda a nuestra Política de Privacidad a través de www.santander.pr o visitando una de nuestras sucursales. No aplica para clientes comerciales.

DEBTOR IN POSSESSION COME

Número de cuenta 3004965107

Balance inicial		\$	0.00
Depósitos y otros créditos	10	+	21,826.36
Cheques pagados y otros retiros	10	-	21,826.36
Balance final		\$	0.00

Resumen de créditos

Fecha	Descripción	Cantidad
11/29	Balance Cobrado - 0.00	
11/29	Bal. Compens. 0.00	
11/29	Tasa de int. nominal 0.000 %	
12/02	INTER. TRANS: 3004965123	0.03
12/05	Balance Cobrado - 7,017.04	
12/05	INTER. TRANS: 3004965123	196.16
12/05	INTER. TRANS: 3004965123	2,496.38
12/05	INTER. TRANS: 3004965123	4,324.50
12/06	Balance Cobrado - 0.00	
12/09	Balance Cobrado - 7,110.13	
12/09	INTER. TRANS: 3004965123	1,635.97
12/09	INTER. TRANS: 3004965123	5,474.16
12/10	Balance Cobrado - 5,474.16	
12/12	Balance Cobrado - 126.59	
12/12	INTER. TRANS: 3004965123	126.59
12/18	Balance Cobrado - 7,499.45	
12/18	INTER. TRANS: 3004965123	1,714.79
12/18	INTER. TRANS: 3004965123	5,658.07
12/23	Balance Cobrado - 1,841.38	
12/24	Balance Cobrado - 0.00	
12/27	INTER. TRANS: 3004965123	199.71

Resumen de débitos

Fecha	Descripción	Cantidad
12/02	Cargo de interes en sobregiro	0.03
12/06	ACH RECEIVED TRANSACTION DB 01/PAGOIVUMUN COFIM SKYTEC INC 30019339005G TXP*00533930014 *SLT *191130*T*0000019616*930014*191205*112 1*033 \	196.16

CHAPER II DEBTOR IN POSESION

Página 2
Número de cuenta 3004965107
Desde 29 Nov 2019
Hasta 31 Dic 2019

Resumen de débitos

Fecha	Descripción	Cantidad
12/06	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 1674930688 TXP*550002177140531*SLT *191130*T*0000249638*405312*191205*0012*\	2,496.38
12/06	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 1662906880 TXP*350009177140531*SLT *191231*T*0000432450*405312*191205*0012*\	4,324.50
12/10	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 1417144832 TXP*300006177140531*SLT *191231*T*0000163597*405312*191209*0012*\	1,635.97
12/12	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	5,474.16
12/23	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	5,658.07
12/24	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	126.59
12/24	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 1979849216 TXP*300006177140531*SLT *191231*T*0000171479*405312*191223*0012*\	1,714.79
12/27	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 565009408 TXP*550002177140531*SLT *191130*T*0000019971*405312*191226*0012*\	199.71

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
12/02	0.00	12/10	5,474.16	12/24	0.00
12/05	7,017.04	12/12	126.59	12/27	0.00
12/06	0.00	12/18	7,499.45	12/31	0.00
12/09	7,110.13	12/23	1,841.38		

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2019
Total de intereses por sobregiro	\$0.03	\$0.58
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$45.00
Total de cargos por efectos devueltos	\$0.00	\$15.00

		SKYTEC,INC.		
		BANK RECONCILIATION		
		OPERATING ACC 12/31/2019		
ACCG/L		1031-000-00		
		3004965123		
		BANK CODE V	BANCO SANTANDER	
			BOOK	BANK
		Ending balance	983,594.94	1,004,117.24
		Pending in Bank		
10/9/2018		ance Corp C 2		383.84
0/2019		de Tires I CHK: AMEX		574.84
10/15/2018		esponse CHK: AMEX		667.13
10/23/2018		vicios Pad CHK: AMEX		236.4
10/29/2018		L Rios Tor CHK: AMEX		68.47
11/1/2018		Comm CHK: AMEX		20.45
11/1/2018		ro Corp CHK: AMEX		116.45
11/5/2018		onal Safe CHK: AMEX		610.13
11/21/2018		ernández CHK: AMEX		215.91
12/14/2018		entiendo es super destape	79.96	
2/5/2019		Medical o trasmedic	-520	
3/25/2019		Merchant	149.94	
	12/31/2019	Laura Maldonado CHK: VISA		24.99
	12/31/2019	Life Link Ambulanc CHK: VISA		149.94
	12/31/2019	Nevárez Ambulance CHK: VISA		740.00
	12/31/2019	Raul Rivera Lopez CHK: VISA		59.98
	12/31/2019	Raul Torres Arriag CHK: VISA		24.99
	12/31/2019	Reinaldo Torres Lo CHK: VISA		184.96

12/31/2019		Rey F Román Vázquez CHK: VISA	49.98
12/31/2019		Rhandell Ramírez CHK: MASTERCARD	22.00
12/31/2019		RJ Towing CHK: MASTERCARD	199.92
12/31/2019		Roberto Luis Moral CHK: VISA	139.92
12/31/2019		RV Aluminum CHK: VISA	99.96
12/31/2019		Samuel Carmona CHK: MASTERCARD	139.36
12/31/2019		Vista Farms, SE CHK: MASTERCARD	299.88
12/31/2019		Yamil A. Ramos Oca CHK: VISA	49.98
		Outstanding check	(25,891.88)
		Reconciled balance	983,304.84
		SKYTEC, INC.	
DATE	check #	OUTSTANDING CKS	Amount
12/18/2019	997114	Autoridad de Energía Eléctrica	0.01
9/1/2019	123	PR Coffee Roasters	24.75
12/10/2019	716	Laura Cortés	59.80
11/6/2019	675	Nadja Gonzalez Conde	191.90
12/30/2019	731	Carbonell & Co.	512
12/23/2019	724	Roberto Torres Torres	554.84
12/23/2019	722	Jose Manuel Fernandez	731.81
12/27/2019	727	Alfredo J. López Jimenez, CPA	5,000.00
12/27/2019	729	EF Johnson Company	6,733.50
12/30/2019	730	Communications International	12,083.27
			25,891.88

Reconcile by :Ana Colon				
-------------------------	--	--	--	--



ESTADO DE CUENTA

10419047775

CHAPTER II DEBTOR IN POSESION
SKYTEC INC
CASO 180528811
500 ROYAL IND PARK STE E1
CATANO PR 00962-6346

Página
Número de cuenta
Desde
Hasta

1
3004965123
29 Nov 2019
31 Dic 2019

Caso #
180528811

Total de depósitos en el Banco	\$1,004,117.24
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA: 787-281-2000** o **1-800-726-8263 | PYMES: 787-777-4100**

Acceda a nuestra Política de Privacidad a través de www.santander.pr o visitando una de nuestras sucursales. No aplica para clientes comerciales.

DEBTOR IN POSSESSION COME

Número de cuenta 3004965123

Balance inicial		\$	1,119,325.42
Depósitos y otros créditos	57	+	230,443.25
Cheques pagados y otros retiros	71	-	345,651.43
Balance final		\$	1,004,117.24

Información de intereses

Intereses ganados \$ 0.00 basado en un período de 32 Días.
Con una tasa anual de rendimiento devengado de 0.00 %.

Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
12/02	2,001.09	12/02	19,801.28
12/03	719.76	12/03	2,383.95
12/05	36,439.39	12/09	1,828.78
12/09	1,922.26	12/09	3,144.95
12/09	8,688.79	12/11	1,662.04
12/11	1,718.05	12/12	579.76
12/12	9,665.49	12/16	967.32
12/16	3,404.16	12/16	17,516.00
12/17	330.86	12/17	359.84
12/17	859.42	12/17	14,724.65
12/18	2,856.37	12/20	762.57
12/20	1,214.51	12/20	1,382.96
12/20	1,950.84	12/23	179.94
12/23	449.84	12/24	1,081.32
12/24	9,002.28		

Resumen de créditos

Fecha	Descripción	Cantidad
11/29	Balance Cobrado - 1,119,325.42	
11/29	Bal. Compens. 0.00	
11/29	Tasa de int. nominal 0.000 %	
12/02	Balance Cobrado - 1,119,162.26	
12/03	Balance Cobrado - 1,131,222.18	
12/03	Deposito cheques ACH	89.96
12/03	01/Skytec Inc GLOBAL-COMM SERV Skytec Inc.	
12/03	ACH RECEIVED TRANSACTION CR	3,578.08
12/03	01/MTOT DEP BANKCARD 1572	
12/04	Balance Cobrado - 1,072,677.47	
12/04	ACH RECEIVED TRANSACTION CR	664.78
12/04	01/TELECHECK SKYTEC, INC.	
12/04	ACH RECEIVED TRANSACTION CR	9,635.89
12/04	01/EFT PAY DSP	

CHAPTER II DEBTOR IN POSESION

Página 2
Número de cuenta 3004965123
Desde 29 Nov 2019
Hasta 31 Dic 2019

Resumen de créditos

Fecha	Descripción	Cantidad
12/05	Balance Cobrado - 1,065,197.75	
12/05	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	74.97
12/05	ACH RECEIVED TRANSACTION CR 01/MTOT DEP BANKCARD 1572	745.57
12/06	Balance Cobrado - 1,100,193.06	
12/09	Balance Cobrado - 1,047,226.73	
12/09	ACH RECEIVED TRANSACTION CR 01/REMITTANCE JUAN F GARCIA SKYTEC INC 2644 RMR*****0**\	219.89
12/10	Balance Cobrado - 1,022,861.90	
12/11	Balance Cobrado - 1,022,161.17	
12/11	ACH RECEIVED TRANSACTION CR 01/PAYMENTS PUERTO RICO PALL	74.97
12/12	Balance Cobrado - 1,009,568.51	
12/12	INTER. TRANS: 3004965115 121219131901	64.00
12/13	Balance Cobrado - 1,023,850.97	
12/13	ACH RECEIVED TRANSACTION CR 01/PAYMENTS ARECIBO PLUMBERS	39.95
12/13	ACH RECEIVED TRANSACTION CR 01/GPS SERV DUTY FREE SHOP I SKYTEC INC GPS MONITORING FOR COMPANY VEHICLES (3)	74.97
12/13	ACH RECEIVED TRANSACTION CR 01/PAYMENTS ECO ELECTRICA	2,070.00
12/13	ACH RECEIVED TRANSACTION CR 01/EFT PAY DSP	4,770.00
12/16	Balance Cobrado - 1,050,016.49	
12/16	Deposito cheques ACH 01/Skytec Inc GLOBAL-COMM SERV Skytec Inc.	89.96
12/16	ACH RECEIVED TRANSACTION CR 01/EFT PAY DSP	26,019.28
12/17	Balance Cobrado - 1,072,169.05	
12/17	ACH RECEIVED TRANSACTION CR 01/PAYMENTS OFICINA DEL CONT SKYTEC INC SKYTEC INC RMR*IV*0025176*PI*224.91	224.91
12/17	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	399.84
12/17	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MUNICIPIO CAROLI	4,399.80
12/18	Balance Cobrado - 1,037,084.59	
12/18	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MUNICIPIO CAROLI	15,314.50
12/19	Balance Cobrado - 1,032,075.63	
12/20	Balance Cobrado - 1,036,016.77	
12/20	ACH RECEIVED TRANSACTION CR 01/026SUPPLIE ECOELECTRICA	3,780.00
12/23	Balance Cobrado - 1,034,314.95	
12/23	ACH RECEIVED TRANSACTION CR 01/EFT PAY DSP	118.00
12/23	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,056.59
12/24	Balance Cobrado - 1,032,222.53	
12/26	Balance Cobrado - 1,030,375.93	
12/27	Balance Cobrado - 997,469.80	
12/27	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,004.61
12/30	Balance Cobrado - 1,001,607.45	
12/30	ACH RECEIVED TRANSACTION CR 01/PAYMENTS WARCO GROUP CORP	99.96
12/30	ACH RECEIVED TRANSACTION CR 01/MTOT DEP BANKCARD 1572	1,516.61
12/30	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	3,819.36
12/31	Balance Cobrado - 1,004,117.24	
12/31	ACH RECEIVED TRANSACTION CR 01/MTOT DEP BANKCARD 1572	1,372.22
12/31	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	1,617.11



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3
Número de cuenta 3004965123
Desde 29 Nov 2019
Hasta 31 Dic 2019

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
651	402.44	12/13	685*	328.93	12/05
691*	7,932.40	12/23	693*	65.00	12/24
694	183.09	12/06	695	1,196.47	12/04
696	316.01	12/06	697	895.00	12/06
698	1,245.66	12/10	699	279.15	12/04
700	7,687.50	12/04	701	12,786.49	12/12
702	10,104.17	12/03	703	1,003.00	12/04
704	150.00	12/16	705	1,000.00	12/03
706	900.00	12/10	707	7,924.19	12/09
708	191.90	12/05	709	239.80	12/05
710	39,191.84	12/09	711	486.84	12/05
712	36,813.99	12/10	713	299.55	12/17
714	580.86	12/13	715	3,812.47	12/17
717*	775.70	12/11	718	1,527.10	12/13
719	803.25	12/30	720	1,052.06	12/13
721	4,303.44	12/26	723*	313.18	12/30
725*	502.77	12/24			

* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
12/02	INTER. TRANS: 3004965107 120219165322	0.03
12/02	ACH RECEIVED TRANSACTION DB 01/MTOT DISC BANKCARD 1572	163.13
12/03	ACH RECEIVED TRANSACTION DB 01/PAYMENT MASTERCARD	2,561.18
12/04	INTER. TRANS: 3004965115 120419161937	0.20
12/04	INTER. TRANS: 3004965115 120419161152	0.70
12/04	INTER. TRANS: 3004965115 120419151257	893.25
12/04	INTER. TRANS: 3004965115 120419174141	20,916.38
12/04	INTER. TRANS: 3004965115 120419174015	39,497.59
12/05	ACH RECEIVED TRANSACTION DB 01/LEASE PYMT FDGL	55.74
12/05	INTER. TRANS: 3004965107 120519112507	196.16
12/05	INTER. TRANS: 3004965107 120519111146	2,496.38
12/05	INTER. TRANS: 3004965107 120519111037	4,324.50
12/09	INTER. TRANS: 3004965107 120919143757	1,635.97
12/09	INTER. TRANS: 3004965107 120919143518	5,474.16
12/12	INTER. TRANS: 3004965107 121219133908	126.59
12/12	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
12/12	ACH RECEIVED TRANSACTION DB 01/ACH PMT AMEX EPAYMENT	2,306.59
12/16	IVU BANK CHARGE AA ACCOUNT ANALYSIS FEE/ACCOUNT ANALYSIS FEE: 2019-12-16	17.07
12/16	Cargo analisis cuenta noviembre	266.77
12/16	INTER. TRANS: 3004965115 121619124238	382.24
12/18	INTER. TRANS: 3004965107 121819133703	1,714.79

CHAPTER II DEBTOR IN POSESION

Página 4
Número de cuenta 3004965123
Desde 29 Nov 2019
Hasta 31 Dic 2019

Resumen de débitos

Fecha	Descripción	Cantidad
12/18	INTER. TRANS: 3004965107 121819133811	5,658.07
12/18	INTER. TRANS: 3004965115 121819103907	18,495.66
12/18	INTER. TRANS: 3004965115 121819105607	40,689.30
12/19	ACH RECEIVED TRANSACTION DB 01/ANNUAL FEE FDGL	10.20
12/19	Pagos ACH de cta cheques 01/CINGULAR W SKYTEC	7,855.13
12/20	ACH RECEIVED TRANSACTION DB 01/INV122019D Telecheck	93.75
12/24	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
12/24	ACH RECEIVED TRANSACTION DB 01/INSURANCE AFLAC	1,982.10
12/26	Pagos ACH de cta cheques 01/CINGULAR W SKYTEC	7,626.76
12/27	INTER. TRANS: 3004965107 122719150512	199.71
12/27	ACH RECEIVED TRANSACTION DB 01/TELEPAGOBP TELEPAGO BPPR	278.49
12/27	ACH RECEIVED TRANSACTION DB 01/UPS BILL U. P. S.	366.93
12/27	ACH RECEIVED TRANSACTION DB 01/PAYMENT FIRSTBANK CRCARD	580.99
12/27	Pagos ACH de cta cheques 01/SKYTEC PAY SKYTEC	2,629.79
12/27	ACH RECEIVED TRANSACTION DB 01/ACH PMT AMEX EPAYMENT	29,854.83
12/30	Pagos ACH de cta cheques 01/skytec pay SKYTEC	181.85
12/31	INTER. TRANS: 3004965115 123119104821	479.54

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
12/02	1,140,764.63	12/11	1,025,541.26	12/20	1,041,072.76
12/03	1,133,871.03	12/12	1,020,458.51	12/23	1,034,944.73
12/04	1,072,697.46	12/13	1,023,850.97	12/24	1,042,306.13
12/05	1,101,637.14	12/16	1,071,031.61	12/26	1,030,375.93
12/06	1,100,243.04	12/17	1,088,327.91	12/27	997,469.80
12/09	1,061,821.55	12/18	1,039,940.96	12/30	1,001,607.45
12/10	1,022,861.90	12/19	1,032,075.63	12/31	1,004,117.24

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2019
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



ESTADO DE CUENTA

5
3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.
C/O CARRETERA 800 SUITE 801
CAYAGO, PR 00983-2011

DATE 12/30/2019

AMOUNT \$ 402.44

FOUR HUNDRED TWO AND 44 / 100

RYTHM Power
2054 Vista Parkway, Suite 400
West Palm Beach, FL 33411

ROOM

#000551# 00215023410 3004965123#

651 \$-402.44 12/13/19

SKYTEC INC.
C/O CARRETERA 800 SUITE 801
CAYAGO, PR 00983-2011

DATE 12/05/2019

AMOUNT \$ 328.93

THREE HUNDRED TWENTY-EIGHT AND 93 / 100

Elizabeth Pire

ELIZA

#000685# 00215023410 3004965123#

685 \$-328.93 12/05/19

SKYTEC INC.
C/O CARRETERA 800 SUITE 801
CAYAGO, PR 00983-2011

DATE 12/23/2019

AMOUNT \$ 7,932.40

SEVEN THOUSAND NINE HUNDRED THIRTY-TWO AND 40 / 100

Alfredo J. López Romero, CPA
PMB 654 Box 4358
Caguas, PR 00725

ALJ

#000691# 00215023410 3004965123#

691 \$-7,932.40 12/23/19

SKYTEC INC.
C/O CARRETERA 800 SUITE 801
CAYAGO, PR 00983-2011

DATE 12/24/2019

AMOUNT \$ 65.00

SIXTY-FIVE AND 00 / 100

Daniel Eschering Services
PO BOX 21791 UPR
UPR STATION
San Juan, PR 00931-1791

DARTWIN

#000693# 00215023410 3004965123#

693 \$-65.00 12/24/19

SKYTEC INC.
C/O CARRETERA 800 SUITE 801
CAYAGO, PR 00983-2011

DATE 12/06/2019

AMOUNT \$ 183.09

ONE HUNDRED EIGHTY-THREE AND 09 / 100

Hera Printing, Corp
P.O. Box 380270
San Juan, PR 00938-2370

HERA

#000694# 00215023410 3004965123#

694 \$-183.09 12/06/19

SKYTEC INC.
C/O CARRETERA 800 SUITE 801
CAYAGO, PR 00983-2011

DATE 12/04/2019

AMOUNT \$ 1,196.47

ONE THOUSAND ONE HUNDRED NINETY-SIX AND 47 / 100

Jose Manuel Fernandez
petty cash advance

PETMAN

#000695# 00215023410 3004965123#

695 \$-1,196.47 12/04/19

SKYTEC INC.
C/O CARRETERA 800 SUITE 801
CAYAGO, PR 00983-2011

DATE 12/06/2019

AMOUNT \$ 316.01

THREE HUNDRED SIXTEEN AND 01 / 100

Henry Barreto Diaz
San Juan, PR

HBO

#000696# 00215023410 3004965123#

696 \$-316.01 12/06/19

SKYTEC INC.
C/O CARRETERA 800 SUITE 801
CAYAGO, PR 00983-2011

DATE 12/06/2019

AMOUNT \$ 895.00

EIGHT HUNDRED NINETY-FIVE AND 00 / 100

Liberty Canteen of PR
PO BOX 71438
San Juan, PR 00938-4596

LIBERTY

#000697# 00215023410 3004965123#

697 \$-895.00 12/06/19

SKYTEC INC.
C/O CARRETERA 800 SUITE 801
CAYAGO, PR 00983-2011

DATE 12/10/2019

AMOUNT \$ 1,245.66

ONE THOUSAND TWO HUNDRED FORTY-FIVE AND 66 / 100

AT&T
P.O. Box 8483
Carol Stream, IL 60197-4483

CH0075

#000698# 00215023410 3004965123#

698 \$-1,245.66 12/10/19

SKYTEC INC.
C/O CARRETERA 800 SUITE 801
CAYAGO, PR 00983-2011

DATE 12/04/2019

AMOUNT \$ 279.15

TWO HUNDRED SEVENTY-NINE AND 15 / 100

Asa Colon Ortiz
Rincones del Bañador
W-18 Tiro De Madera
San Juan, PR 00925

ACO

#000699# 00215023410 3004965123#

699 \$-279.15 12/04/19

ESTADO DE CUENTA

3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.
CP-100229
800 CARRETERA 885 SUITE 801
CATANO, PR 00983-2011

BANCO SANTANDER PUERTO RICO
BUC BANCA EMPRESAS NATO
19-040215

0700
DATE 8/21/19

AMOUNT \$

*SEVEN THOUSAND SIX HUNDRED EIGHTY-SEVEN AND 50 / 100

12/04/2019 \$7,687.50

Pay TO THE ORDER OF
Royal Properties Inc.
Building 1
Road No. 889 Km 1.5
Catano, PR 00982
ARA0003

#000700# 00215023414 3004965123#

700 \$-7,687.50 12/04/19

SKYTEC INC.
CP-100229
800 CARRETERA 885 SUITE 801
CATANO, PR 00983-2011

BANCO SANTANDER PUERTO RICO
BUC BANCA EMPRESAS NATO
19-040215

0701
DATE 8/21/19

AMOUNT \$

*TWELVE THOUSAND SEVEN HUNDRED EIGHTY-SIX AND 49 / 100

12/12/2019 \$12,786.49

Pay TO THE ORDER OF
Oriental Bank
PO BOX 195115
San Juan, PR 00919
BAYVIEW

#000701# 00215023414 3004965123#

701 \$-12,786.49 12/12/19

SKYTEC INC.
CP-100229
800 CARRETERA 885 SUITE 801
CATANO, PR 00983-2011

BANCO SANTANDER PUERTO RICO
BUC BANCA EMPRESAS NATO
19-040215

0702
DATE 12/03/19

AMOUNT \$

*TEN THOUSAND ONE HUNDRED FOUR AND 17 / 100

12/03/2019 \$10,104.17

Pay TO THE ORDER OF
COLSITE
COMSITE

#000702# 00215023414 3004965123#

702 \$-10,104.17 12/03/19

SKYTEC INC.
CP-100229
800 CARRETERA 885 SUITE 801
CATANO, PR 00983-2011

BANCO SANTANDER PUERTO RICO
BUC BANCA EMPRESAS NATO
19-040215

0703
DATE 12/04/19

AMOUNT \$

*ONE THOUSAND THREE AND XX / 100

12/04/2019 \$1,003.00

Pay TO THE ORDER OF
Firstbank
P.O. Box 9148
San Juan, PR 00908-0148
FB0030

#000703# 00215023414 3004965123#

703 \$-1,003.00 12/04/19

SKYTEC INC.
CP-100229
800 CARRETERA 885 SUITE 801
CATANO, PR 00983-2011

BANCO SANTANDER PUERTO RICO
BUC BANCA EMPRESAS NATO
19-040215

0704
DATE 12/16/19

AMOUNT \$

*ONE HUNDRED FIFTY AND XX / 100

12/16/2019 \$150.00

Pay TO THE ORDER OF
Cecardo Rivera
CR

#000704# 00215023414 3004965123#

704 \$-150.00 12/16/19

SKYTEC INC.
CP-100229
800 CARRETERA 885 SUITE 801
CATANO, PR 00983-2011

BANCO SANTANDER PUERTO RICO
BUC BANCA EMPRESAS NATO
19-040215

0705
DATE 12/03/19

AMOUNT \$

*ONE THOUSAND AND XX / 100

12/03/2019 \$1,000.00

Pay TO THE ORDER OF
HUGO HERNANDEZ
P.O. Box 11301
San Juan, PR 00923-1901
H00032

#000705# 00215023414 3004965123#

705 \$-1,000.00 12/03/19

SKYTEC INC.
CP-100229
800 CARRETERA 885 SUITE 801
CATANO, PR 00983-2011

BANCO SANTANDER PUERTO RICO
BUC BANCA EMPRESAS NATO
19-040215

0706
DATE 12/10/19

AMOUNT \$

*NINE HUNDRED AND XX / 100

12/10/2019 \$900.00

Pay TO THE ORDER OF
José Dóla
HC-01 Box 23412
Caguas, PR 00725
J00037

#000706# 00215023414 3004965123#

706 \$-900.00 12/10/19

SKYTEC INC.
CP-100229
800 CARRETERA 885 SUITE 801
CATANO, PR 00983-2011

BANCO SANTANDER PUERTO RICO
BUC BANCA EMPRESAS NATO
19-040215

0707
DATE 12/09/19

AMOUNT \$

*SEVEN THOUSAND NINE HUNDRED TWENTY-FOUR AND 19 / 100

12/09/2019 \$7,924.19

Pay TO THE ORDER OF
MCS Life Insurance
PO Box 8023547
San Juan, PR 00902
MCS LIF

#000707# 00215023414 3004965123#

707 \$-7,924.19 12/09/19

SKYTEC INC.
CP-100229
800 CARRETERA 885 SUITE 801
CATANO, PR 00983-2011

BANCO SANTANDER PUERTO RICO
BUC BANCA EMPRESAS NATO
19-040215

0708
DATE 12/05/19

AMOUNT \$

*ONE HUNDRED NINETY-ONE AND 90 / 100

12/05/2019 \$191.90

Pay TO THE ORDER OF
Nidia González Conde
NID

#000708# 00215023414 3004965123#

708 \$-191.90 12/05/19

SKYTEC INC.
CP-100229
800 CARRETERA 885 SUITE 801
CATANO, PR 00983-2011

BANCO SANTANDER PUERTO RICO
BUC BANCA EMPRESAS NATO
19-040215

0709
DATE 12/05/19

AMOUNT \$

*THIRTY-NINE AND 80 / 100

12/05/2019 \$239.80

Pay TO THE ORDER OF
Reynaldo Acarado Cruz,
PO Box 583
Oquendo, PR 00963
RAC

#000709# 00215023414 3004965123#

709 \$-239.80 12/05/19



ESTADO DE CUENTA

7
3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.
CP-150238
800 CARRETERA 808 SUITE 801
CAJALMA, PR 00963-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EXPRESAS NAO
19-242619

DATE 12/09/19

AMOUNT \$ 30,191.84

*THIRTY-NINE THOUSAND ONE HUNDRED NINETY-ONE AND 84 / 100

Pay TO THE ORDER OF
Fuentes Law Offices, LLC
P.O. Box 9022728
San Juan, PR 00902

FUENTES

#000710# 021502341C 3004965123#

710 \$-39,191.84 12/09/19

SKYTEC INC.
CP-150238
800 CARRETERA 808 SUITE 801
CAJALMA, PR 00963-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EXPRESAS NAO
19-242619

DATE 12/05/19

AMOUNT \$ 486.84

*FOUR HUNDRED EIGHTY-SIX AND 84 / 100

Pay TO THE ORDER OF
Wisma Padilla
petty cash de styloc

WP0042

#000711# 021502341C 3004965123#

711 \$-486.84 12/05/19

SKYTEC INC.
CP-150238
800 CARRETERA 808 SUITE 801
CAJALMA, PR 00963-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EXPRESAS NAO
19-242619

DATE 12/10/19

AMOUNT \$ 36,813.99

*THIRTY-SIX THOUSAND EIGHT HUNDRED THIRTEEN AND 99 / 100

Pay TO THE ORDER OF
CPA Luis R. Carrasquillo & CO.
28 Street RS-28
Tumbao Carlos Ave.
Caguas, PR 00725

CPALC

#000712# 021502341C 3004965123#

712 \$-36,813.99 12/10/19

SKYTEC INC.
CP-150238
800 CARRETERA 808 SUITE 801
CAJALMA, PR 00963-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EXPRESAS NAO
19-242619

DATE 12/17/19

AMOUNT \$ 299.55

*TWO HUNDRED NINETY-NINE AND 55 / 100

Pay TO THE ORDER OF
Republic Services
PO Box 81528
Tos Baja, PR 00950

BT

#000713# 021502341C 3004965123#

713 \$-299.55 12/17/19

SKYTEC INC.
CP-150238
800 CARRETERA 808 SUITE 801
CAJALMA, PR 00963-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EXPRESAS NAO
19-242619

DATE 12/13/19

AMOUNT \$ 580.86

*FIVE HUNDRED EIGHTY AND 86 / 100

Pay TO THE ORDER OF
AT&T
P.O. Box 70381
San Juan, PR 00968-8281

CPR0011

#000714# 021502341C 3004965123#

714 \$-580.86 12/13/19

SKYTEC INC.
CP-150238
800 CARRETERA 808 SUITE 801
CAJALMA, PR 00963-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EXPRESAS NAO
19-242619

DATE 12/17/19

AMOUNT \$ 3,812.47

*THREE THOUSAND EIGHT HUNDRED TWELVE AND 47 / 100

Pay TO THE ORDER OF
AT&T
P.O. Box 6463
Carol Stream, IL 00197-6463

CH0015

#000715# 021502341C 3004965123#

715 \$-3,812.47 12/17/19

SKYTEC INC.
CP-150238
800 CARRETERA 808 SUITE 801
CAJALMA, PR 00963-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EXPRESAS NAO
19-242619

DATE 12/11/19

AMOUNT \$ 775.70

*SEVEN HUNDRED SEVENTY-FIVE AND 70 / 100

Pay TO THE ORDER OF
Jose Manuel Fernandez
petty cash styloc

PETALF

#000716# 021502341C 3004965123#

717 \$-775.70 12/11/19

SKYTEC INC.
CP-150238
800 CARRETERA 808 SUITE 801
CAJALMA, PR 00963-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EXPRESAS NAO
19-242619

DATE 12/13/19

AMOUNT \$ 1,527.10

*ONE THOUSAND FIVE HUNDRED TWENTY-SEVEN AND 10 / 100

Pay TO THE ORDER OF
Victor Maldonado Maldonado
P.O. Box 82307
Pembroke Pines, FL 33082

VM0058

#000718# 021502341C 3004965123#

718 \$-1,527.10 12/13/19

SKYTEC INC.
CP-150238
800 CARRETERA 808 SUITE 801
CAJALMA, PR 00963-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EXPRESAS NAO
19-242619

DATE 12/30/19

AMOUNT \$ 803.25

*EIGHT HUNDRED THREE AND 25 / 100

Pay TO THE ORDER OF
Rodriguez Pineda
Consulting & More #233 A
535 Ave. Juncos
San Juan, PR 00918

UNOJOVO

#000719# 021502341C 3004965123#

719 \$-803.25 12/30/19

SKYTEC INC.
CP-150238
800 CARRETERA 808 SUITE 801
CAJALMA, PR 00963-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EXPRESAS NAO
19-242619

DATE 12/13/19

AMOUNT \$ 1,052.06

*ONE THOUSAND FIFTY-TWO AND 06 / 100

Pay TO THE ORDER OF
Victor Maldonado Maldonado
P.O. Box 82307
Pembroke Pines, FL 33082

VM0058

#000720# 021502341C 3004965123#

720 \$-1,052.06 12/13/19

8
3004965123

SKYVIEW INC.
 204-102308
 800 CAROLINA RD SUITE 301
 CATANO, PR 00983-3911

BAKER SANDERS INC PUERTO RICO
 BIC BANCA CUPUNEBAS 10020
 909-224-7143

0721
 0729179

DATE

AMOUNT

\$

*FOUR THOUSAND THREE HUNDRED THREE AND 44 / 100

PAY TO THE ORDER OF:

Autoridad de Energía Eléctrica
 PO Box 363558
 San Juan, PR 00936-3558

11/18/2019

4,303.44

A/E/E/003

#000721# #02150231C 300495523#

SKYTEC INC.
 2191-1025JAE
 800 CANTERBURY WAY ELITE 801
 CAZANO, PR 00963-3211

BANK OF AMERICA CREDIT CARD
 500 BANKA CREDITCARD BLDG
 107-348185

0723
 00001976

DATE

AMOUNT

\$

*THREE HUNDRED THIRTEEN AND 18 / 100

PAY TO THE ORDER OF

06/22/09

313.18

Clear
 P.O. Box 70368
 San Jose, PR 00935-6368

PR170049

⑆000723⑆ ⑆021502341⑆ 3004955123⑆

SKYTTEK INC.
 CDA-140230
 800 CARMINETEPA 880 SKYTTE 001
 GATUNGA, PR 00963-3211

BANCO SANTANDER PUERTO RICO
 BNC BANCA SANTANDER PUERTO
 RICO-004211

0725
 05/04/99

DATE

AMOUNT

\$

FIVE HUNDRED TWO AND 77 / 100

PAY TO THE ORDER OF:

Wilma Padilla
 petty cash de skytek

12/23/2019

502.77

WFO007

⑆000725⑆ 00316073410 0004955123⑆

725	\$-502.77	12/24/19
-----	-----------	----------

		SKYTEC,INC.	
		BANCO SANTANDER	
		BANK RECONCILIATION	
		PAYROLL	
		12/31/2019	
	G/L ACC	1041-000-00	
	BANK CODE	y	
	BANK ACC.	3004965115	
		BOOK	BANK
	Ending balance	0.00	3,499.39
	Oustanding check		(3,499.39)
	Reconciled balance	-	-
	Oustanding check		
	SKYTEC,INC.		
Date	check #	OUTSTANDING C	Amount
11/26/2019	8959	Jose Castillo	0.02
11/21/2018	1119	Daniel Perez	61.22
10/25/2019	1304	Daniel Perez	2,079.00
12/10/2019	1333	William Rey	226.80
11/26/2019	8953	MARINIL ASTO	554.10
12/24/2019	1337	Francisco M	351.45
12/24/2019	1340	William Rey	226.80
			3,499.39
		Reconcile by Ana Colon	



ESTADO DE CUENTA

10419047775

CHAPTER II DEBTOR IN POSESION
SKYTEC INC
CASO 180528811
500 ROYAL IND PARK STE E1
CATANO PR 00962-6346

Página 1
Número de cuenta 3004965115
Desde 29 Nov 2019
Hasta 31 Dic 2019

Caso #
180528811

Total de depósitos en el Banco	\$3,499.39
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 o 1-800-726-8263 | PYMES: 787-777-4100

Acceda a nuestra Política de Privacidad a través de www.santander.pr o
visitando una de nuestras sucursales. No aplica para clientes comerciales.

DEBTOR IN POSSESSION COME

Número de cuenta 3004965115

Balance inicial		\$	8,296.98
Depósitos y otros créditos	9	+	121,354.86
Cheques pagados y otros retiros	43	-	126,152.45
Balance final		\$	3,499.39

Información de Intereses

Intereses ganados \$ 0.00 basado en un período de 32 Días.
Con una tasa anual de rendimiento devengado de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
11/29	Balance Cobrado - 8,296.98	
11/29	Bal. Compens. 0.00	
11/29	Tasa de int. nominal 0.000 %	
12/02	Balance Cobrado - 5,728.37	
12/03	Balance Cobrado - 4,066.07	
12/04	Balance Cobrado - 64,820.09	
12/04	INTER. TRANS: 3004965123	
12/04	120419161937	0.20
12/04	INTER. TRANS: 3004965123	
12/04	120419161152	0.70
12/04	INTER. TRANS: 3004965123	
12/04	120419151257	893.25
12/04	INTER. TRANS: 3004965123	
12/04	120419174141	20,916.38
12/04	INTER. TRANS: 3004965123	
12/04	120419174015	39,497.59
12/05	Balance Cobrado - 64,265.99	
12/06	Balance Cobrado - 63,711.89	
12/10	Balance Cobrado - 20,216.02	
12/11	Balance Cobrado - 15,174.87	
12/12	Balance Cobrado - 5,872.04	
12/13	Balance Cobrado - 4,583.48	
12/16	Balance Cobrado - 3,658.37	
12/16	INTER. TRANS: 3004965123	
12/16	121619124238	382.24
12/18	Balance Cobrado - 62,106.10	
12/18	INTER. TRANS: 3004965123	
12/18	121819103907	18,495.66
12/18	INTER. TRANS: 3004965123	
12/18	121819105607	40,689.30
12/23	Balance Cobrado - 25,970.81	
12/24	Balance Cobrado - 19,085.63	
12/26	Balance Cobrado - 11,407.05	
12/27	Balance Cobrado - 10,927.51	
12/30	Balance Cobrado - 9,980.16	
12/31	Balance Cobrado - 3,499.39	
12/31	INTER. TRANS: 3004965123	
12/31	123119104821	479.54



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3
Número de cuenta 3004965115
Desde 29 Nov 2019
Hasta 31 Dic 2019

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2019
Total de cargos por efectos devueltos	\$0.00	\$0.00

ESTADO DE CUENTA

4
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC
500 ROAD 869
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 0000002891
Pay date: 12/24/2019

Pay to the order of: FEDERICO GUZMAN

The amount: ONE THOUSAND ONE HUNDRED TWENTY AND 00/100 DOLLARS \$1123.81

BANCO SANTANDER DE PUERTO RICO
WUO REY BRANCH 004
00-24-213

#0000898# #021502341# 300-4965115#

12/24/19

81 \$-1,123.81 12/24/19

SKYTEC INC
500 ROAD 869
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 0000001294
Pay date: 12/18/2019

Pay to the order of: FRANCISCO E MARTINEZ

The amount: FORTY NINE AND 50/100 DOLLARS \$49.50

BANCO SANTANDER DE PUERTO RICO
WUO REY BRANCH 004
00-24-213

#00001294# #021502341# 300-4965115#

12/18/19

1294 \$-49.50 12/18/19

SKYTEC INC
500 ROAD 869
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 0000001326
Pay date: 12/11/2019

Pay to the order of: RAMON A CORREYER OASIS

The amount: FIVE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS \$585.00

BANCO SANTANDER DE PUERTO RICO
WUO REY BRANCH 004
00-24-213

#00001326# #021502341# 300-4965115#

12/11/19

1326 \$-585.00 12/11/19

SKYTEC INC
500 ROAD 869
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 0000001327
Pay date: 12/12/2019

Pay to the order of: MSA CPA ADVISOR INC

The amount: SIX THOUSAND NINE HUNDRED SIXTY AND 31/100 DOLLARS \$6960.31

BANCO SANTANDER DE PUERTO RICO
WUO REY BRANCH 004
00-24-213

#00001327# #021502341# 300-4965115#

12/12/19

1327 \$-6,960.31 12/12/19

SKYTEC INC
500 ROAD 869
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 0000001328
Pay date: 12/12/2019

Pay to the order of: JOHN E RAMOS

The amount: THREE HUNDRED EIGHTY EIGHT AND 52/100 DOLLARS \$388.52

BANCO SANTANDER DE PUERTO RICO
WUO REY BRANCH 004
00-24-213

#00001328# #021502341# 300-4965115#

12/12/19

1328 \$-388.52 12/12/19

SKYTEC INC
500 ROAD 869
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 0000001329
Pay date: 12/18/2019

Pay to the order of: FRANCISCO E MARTINEZ

The amount: ONE HUNDRED THIRTY THREE AND 65/100 DOLLARS \$133.65

BANCO SANTANDER DE PUERTO RICO
WUO REY BRANCH 004
00-24-213

#00001329# #021502341# 300-4965115#

12/18/19

1329 \$-133.65 12/18/19

SKYTEC INC
500 ROAD 869
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 0000001330
Pay date: 12/12/2019

Pay to the order of: ELIER A CARDONA ADRINO

The amount: ONE THOUSAND EIGHT HUNDRED NINETY AND 00/100 DOLLARS \$1890.00

BANCO SANTANDER DE PUERTO RICO
WUO REY BRANCH 004
00-24-213

#00001330# #021502341# 300-4965115#

12/12/19

1330 \$-1,890.00 12/12/19

SKYTEC INC
500 ROAD 869
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 0000001331
Pay date: 12/11/2019

Pay to the order of: SAKURA PRINTING

The amount: THREE THOUSAND TWENTY FOUR AND 00/100 DOLLARS \$3024.00

BANCO SANTANDER DE PUERTO RICO
WUO REY BRANCH 004
00-24-213

#00001331# #021502341# 300-4965115#

12/11/19

1331 \$-3,024.00 12/11/19

SKYTEC INC
500 ROAD 869
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 0000001332
Pay date: 12/10/2019

Pay to the order of: RIVER REYES CONCEPCION

The amount: ONE THOUSAND ONE HUNDRED SEVENTY AND 00/100 DOLLARS \$1170.00

BANCO SANTANDER DE PUERTO RICO
WUO REY BRANCH 004
00-24-213

#00001332# #021502341# 300-4965115#

12/10/19

1332 \$-1,170.00 12/10/19

SKYTEC INC
500 ROAD 869
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 0000001334
Pay date: 12/16/2019

Pay to the order of: KARL A WAGNER

The amount: ONE THOUSAND THREE HUNDRED SEVEN AND 37/100 DOLLARS \$1307.35

BANCO SANTANDER DE PUERTO RICO
WUO REY BRANCH 004
00-24-213

#00001334# #021502341# 300-4965115#

12/16/19

1334 \$-1,307.35 12/16/19



ESTADO DE CUENTA

5
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC. 500 ROAD 888 ROYAL RD. PARK SUITE 201 CATANO, PR 00982-4346		Payroll check number: 000001335 Pay date: 12/26/2019
Pay to the order of:	RAMON A CORREYER OCAISO	
The amount:	FIVE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS	\$585.00
Banco Santander de Puerto Rico HATO REY BRANCH 014 180 CH 213		

1335 \$-585.00 12/26/19

SKYTEC INC. 500 ROAD 888 ROYAL RD. PARK SUITE 201 CATANO, PR 00982-4346		Payroll check number: 000001336 Pay date: 12/26/2019
Pay to the order of:	MAA CPA ADVISOR INC	
The amount:	SIX THOUSAND NINE HUNDRED FORTY AND 31/100 DOLLARS	\$5900.31
Banco Santander de Puerto Rico HATO REY BRANCH 014 180 CH 213		

1336 \$-6,960.31 12/31/19

SKYTEC INC. 500 ROAD 888 ROYAL RD. PARK SUITE 201 CATANO, PR 00982-4346		Payroll check number: 000001338 Pay date: 12/26/2019
Pay to the order of:	SANCIA PRINCE	
The amount:	THREE THOUSAND TWENTY FOUR AND 00/100 DOLLARS	\$3024.00
Banco Santander de Puerto Rico HATO REY BRANCH 014 180 CH 213		

1338 \$-3,024.00 12/26/19

SKYTEC INC. 500 ROAD 888 ROYAL RD. PARK SUITE 201 CATANO, PR 00982-4346		Payroll check number: 000001339 Pay date: 12/26/2019
Pay to the order of:	ALEXER REYES CORREYER	
The amount:	ONE THOUSAND ONE HUNDRED SEVENTY AND 00/100 DOLLARS	\$1179.00
Banco Santander de Puerto Rico HATO REY BRANCH 014 180 CH 213		

1339 \$-1,170.00 12/26/19

SKYTEC INC. 500 ROAD 888 ROYAL RD. PARK SUITE 201 CATANO, PR 00982-4346		Payroll check number: 000001341 Pay date: 12/30/2019
Pay to the order of:	KARL A WAGNER	
The amount:	SEVEN HUNDRED FORTY SEVEN AND 35/100 DOLLARS	\$947.35
Banco Santander de Puerto Rico HATO REY BRANCH 014 180 CH 213		

1341 \$-947.35 12/30/19

SKYTEC INC. 500 ROAD 888 ROYAL RD. PARK SUITE 201 CATANO, PR 00982-4346		Payroll check number: 000001342 Pay date: 11/22/2019
Pay to the order of:	MERHOBET ROMAN RAMOS	
The amount:	NINE HUNDRED SIX AND 31/100 DOLLARS	\$906.31
Banco Santander de Puerto Rico HATO REY BRANCH 014 180 CH 213		

8944 \$-906.31 12/02/19

SKYTEC INC. 500 ROAD 888 ROYAL RD. PARK SUITE 201 CATANO, PR 00982-4346		Payroll check number: 000001350 Pay date: 11/04/2019
Pay to the order of:	ANA COLON ORTIZ	
The amount:	FIVE HUNDRED FIFTY FOUR AND 10/100 DOLLARS	\$554.10
Banco Santander de Puerto Rico HATO REY BRANCH 014 180 CH 213		

8950 \$-554.10 12/04/19

SKYTEC INC. 500 ROAD 888 ROYAL RD. PARK SUITE 201 CATANO, PR 00982-4346		Payroll check number: 000001351 Pay date: 11/26/2019
Pay to the order of:	JOSUE D CORREYER GARCIA	
The amount:	FIVE HUNDRED FIFTY FOUR AND 10/100 DOLLARS	\$554.10
Banco Santander de Puerto Rico HATO REY BRANCH 014 180 CH 213		

8951 \$-554.10 12/03/19

SKYTEC INC. 500 ROAD 888 ROYAL RD. PARK SUITE 201 CATANO, PR 00982-4346		Payroll check number: 000001352 Pay date: 11/26/2019
Pay to the order of:	LAURA V CORTES MORAN	
The amount:	FIVE HUNDRED FIFTY FOUR AND 10/100 DOLLARS	\$554.10
Banco Santander de Puerto Rico HATO REY BRANCH 014 180 CH 213		

8952 \$-554.10 12/02/19

SKYTEC INC. 500 ROAD 888 ROYAL RD. PARK SUITE 201 CATANO, PR 00982-4346		Payroll check number: 000001354 Pay date: 11/26/2019
Pay to the order of:	MARITZA COLLADO	
The amount:	FIVE HUNDRED FIFTY FOUR AND 10/100 DOLLARS	\$554.10
Banco Santander de Puerto Rico HATO REY BRANCH 014 180 CH 213		

8954 \$-554.10 12/03/19

ESTADO DE CUENTA

6
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 000008957
Pay date: 11/26/2019

Pay to the order of: **NADIA GONZALEZ CONDE**

The amount: **FIVE HUNDRED FIFTY FOUR AND 10/100 DOLLARS** \$554.10

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
90-224-215

#00008957# 0215023414 300-4965115#

8957 \$-554.10 12/05/19

SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 000008959
Pay date: 11/26/2019

Pay to the order of: **JOSE O CASTILLO RODRIGUEZ**

The amount: **FIVE HUNDRED FIFTY FOUR AND 00/100 DOLLARS** \$554.00

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
90-224-215

#00008959# 0215023414 300-4965115#

8959 \$-554.08 12/18/19

SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 000008960
Pay date: 11/26/2019

Pay to the order of: **RAMON A CORREYER OCASIO**

The amount: **FIVE HUNDRED FIFTY FOUR AND 10/100 DOLLARS** \$554.10

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
90-224-215

#00008960# 0215023414 300-4965115#

8960 \$-554.10 12/03/19

SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 000008968
Pay date: 11/26/2019

Pay to the order of: **GERARDO A RIVERA RELLO**

The amount: **FIVE HUNDRED FIFTY FOUR AND 10/100 DOLLARS** \$554.10

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
90-224-215

#00008968# 0215023414 300-4965115#

8968 \$-554.10 12/02/19

SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 000008969
Pay date: 11/26/2019

Pay to the order of: **MERHOBET ROMAN RAMOS**

The amount: **FIVE HUNDRED FIFTY FOUR AND 10/100 DOLLARS** \$554.10

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
90-224-215

#00008969# 0215023414 300-4965115#

8969 \$-554.10 12/02/19

SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 000008971
Pay date: 11/26/2019

Pay to the order of: **MANUEL RYAN CABALLERO MARTINEZ**

The amount: **TWO THOUSAND FIFTY FOUR AND 10/100 DOLLARS** \$2,054.10

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
90-224-215

#00008971# 0215023414 300-4965115#

8971 \$-554.10 12/06/19

SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 000008974
Pay date: 12/1/2019

Pay to the order of: **JOSUE D CORREYER GARCIA**

The amount: **FIVE HUNDRED THIRTY TWO AND 25/100 DOLLARS** \$532.28

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
90-224-215

#00008974# 0215023414 300-4965115#

8974 \$-532.28 12/11/19

SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 000008975
Pay date: 12/1/2019

Pay to the order of: **LEOPOLDO CASTRO MELENDEZ**

The amount: **TWO THOUSAND FOUR HUNDRED THIRTY SEVEN AND 27/100 DOLLARS** \$2,437.27

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
90-224-215

#00008975# 0215023414 300-4965115#

8975 \$-2,437.27 12/10/19

SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 000008976
Pay date: 12/1/2019

Pay to the order of: **RAMON A CORREYER OCASIO**

The amount: **EIGHT HUNDRED NINETY NINE AND 87/100 DOLLARS** \$899.87

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
90-224-215

#00008976# 0215023414 300-4965115#

8976 \$-899.87 12/11/19

SKYTEC INC
500 ROAD 869
ROYAL RD. PARK SUITE 501
CATANO, PR 00982-4346

Payroll check number: 000008977
Pay date: 12/1/2019

Pay to the order of: **MERHOBET ROMAN RAMOS**

The amount: **NINE HUNDRED SIX AND 32/100 DOLLARS** \$906.32

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
90-224-215

#00008977# 0215023414 300-4965115#

8977 \$-906.32 12/13/19



ESTADO DE CUENTA

7
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

8978

SKYTEC INC
500 ROAD 889
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-6345

Payroll check number: 000008978
Pay date: 12/10/2019

MANUEL IVAN CABALLERO MARTINEZ

ONE THOUSAND NINE HUNDRED NINETY NINE AND 70/100 DOLLARS \$1999.70

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
18-024-023

#00008978# 00215023416 300-4965115#

8978 \$-1,999.70 12/10/19

8979

SKYTEC INC
500 ROAD 889
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-6345

Payroll check number: 000008979
Pay date: 12/24/2019

JOSUE O CORREYER GARCIA

FIVE HUNDRED THIRTY AND 62/100 DOLLARS \$530.62

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
18-024-023

#00008979# 00215023416 300-4965115#

8979 \$-530.62 12/24/19

8980

SKYTEC INC
500 ROAD 889
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-6345

Payroll check number: 000008980
Pay date: 12/26/2019

RAMON A CORREYER OCASIO

EIGHT HUNDRED NINETY NINE AND 88/100 DOLLARS \$899.88

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
18-024-023

#00008980# 00215023416 300-4965115#

8980 \$-899.88 12/26/19

8982

SKYTEC INC
500 ROAD 889
ROYAL RD., PARK SUITE 501
CATANO, PR 00982-6345

Payroll check number: 000008982
Pay date: 12/26/2019

MANUEL IVAN CABALLERO MARTINEZ

ONE THOUSAND NINE HUNDRED NINETY NINE AND 70/100 DOLLARS \$1999.70

BANCO SANTANDER DE PUERTO RICO
HATO REY BRANCH 04
18-024-023

#00008982# 00215023416 300-4965115#

8982 \$-1,999.70 12/26/19